

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 09 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31403AMK8		COUNTRYWIDE HOME LOANS, INC	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$35,368,859.93	100%	0	\$0.00		0	\$0.00		0
31403AML6		COUNTRYWIDE HOME LOANS, INC	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,878,041.79	100%	0	\$0.00		0	\$0.00		0
31403AMM4		COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$18,666,767.11	100%	0	\$0.00		0	\$0.00		0
31403AMN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,260,361.21	100%	0	\$0.00		0	\$0.00		0
31403AMT9		COUNTRYWIDE HOME LOANS, INC	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,481,145.33	100%	0	\$0.00		0	\$0.00		0
31403AMU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$12,593,878.48	100%	0	\$0.00		0	\$0.00		0
31403AMW2		COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,739,689.03	100%	0	\$0.00		0	\$0.00		0
31403AMX0		COUNTRYWIDE HOME LOANS, INC	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,667,652.60	100%	0	\$0.00		0	\$0.00		0
31403AMY8		COUNTRYWIDE HOME LOANS, INC	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,823,389.49	100%	0	\$0.00		0	\$0.00		0
31403AN35		COUNTRYWIDE HOME LOANS, INC	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,017,896.10	100%	0	\$0.00		0	\$0.00		0
31403AN43		COUNTRYWIDE HOME LOANS, INC	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,950,500.86	100%	0	\$0.00		0	\$0.00		0
31403AN50		COUNTRYWIDE HOME LOANS, INC	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,577,722.58	100%	0	\$0.00		0	\$0.00		0
31403AN68		COUNTRYWIDE HOME LOANS, INC	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,706,061.67	100%	0	\$0.00		0	\$0.00		0
31403AN76		COUNTRYWIDE HOME LOANS, INC	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$24,300,887.73	100%	0	\$0.00		0	\$0.00		0
31403AN84		COUNTRYWIDE HOME LOANS, INC	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,333,965.53	100%	0	\$0.00		0	\$0.00		0
31403ANC5		COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$32,041,236.43	100%	0	\$0.00		0	\$0.00		0
31403AND3		Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,026,070.09	100%	0	\$0.00		0	\$0.00		0

31403ANT8	COUNTRYWIDE HOME LOANS, INC	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,521,675.03	100%	0	\$0.00		0	\$0.00		0
31403ANU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00		0
31403ANZ4	COUNTRYWIDE HOME LOANS, INC	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$12,717,493.50	100%	0	\$0.00		0	\$0.00		0
31403AP41	COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00		0
31403AP58	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00		0
31403AP66	COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00		0
31403AP74	COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00		0
31403AP82	COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00		0
31403APE9	COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00		0
31403APG4	COUNTRYWIDE	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00	0
31403APH2		COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00	0
31403APJ8		COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00	0
31403APL3		COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00	0
31403APR0		COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00	0
31403APS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00	0
31403APU3		COUNTRYWIDE HOME LOANS, INC	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,557,405.11	100%	0	\$0.00		0	\$0.00	0
31403APV1		COUNTRYWIDE HOME LOANS, INC	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,461,067.38	100%	0	\$0.00		0	\$0.00	0
31403APW9		COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,097,715.36	100%	0	\$0.00		0	\$0.00	0
31403APX7		COUNTRYWIDE HOME LOANS, INC	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,812,946.83	100%	0	\$0.00		0	\$0.00		0
31403APY5		COUNTRYWIDE HOME LOANS, INC	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$12,055,112.91	100%	0	\$0.00		0	\$0.00		0
31403AQ24		COUNTRYWIDE HOME LOANS, INC	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,719,133.64	100%	0	\$0.00		0	\$0.00		0
31403AQ32		COUNTRYWIDE HOME LOANS, INC	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,690,187.78	100%	0	\$0.00		0	\$0.00		0
31403AQ40		COUNTRYWIDE HOME LOANS, INC	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,234,726.70	100%	0	\$0.00		0	\$0.00		0
31403AQ57		COUNTRYWIDE HOME LOANS, INC	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,724,605.55	100%	0	\$0.00		0	\$0.00		0
31403AQ65		COUNTRYWIDE HOME LOANS, INC	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,786,353.27	100%	0	\$0.00		0	\$0.00		0
31403AQ73		COUNTRYWIDE HOME LOANS, INC	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$93,398,941.95	100%	0	\$0.00		0	\$0.00		0
31403AQ81		COUNTRYWIDE HOME LOANS, INC	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,114,398.61	100%	0	\$0.00		0	\$0.00		0
31403AQC2		COUNTRYWIDE HOME LOANS, INC	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$35,184,153.93	100%	0	\$0.00		0	\$0.00		0
31403AQD0		COUNTRYWIDE HOME LOANS, INC	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,975,708.71	100%	0	\$0.00		0	\$0.00		0
31403AQE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,235,744.49	100%	0	\$0.00		0	\$0.00		0
31403AQF5		COUNTRYWIDE HOME LOANS, INC	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,052,928.27	100%	0	\$0.00		0	\$0.00		0
31403AQG3		COUNTRYWIDE HOME LOANS, INC	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,721,368.78	100%	0	\$0.00		0	\$0.00		0
31403AQL2		COUNTRYWIDE HOME LOANS, INC	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$35,610,083.91	100%	0	\$0.00		0	\$0.00		0
31403AQM0		COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$35,286,453.80	100%	0	\$0.00		0	\$0.00		0
31403AQN8		COUNTRYWIDE HOME LOANS, INC	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$31,480,412.24	100%	0	\$0.00		0	\$0.00		0
31403AQP3		COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00		0
31403AQQ1		Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,038,927.58	100%	0	\$0.00		0	\$0.00		0
31403AQR9			17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$9,353,798.63	100%	0	\$0.00		0	\$0.00		0
31403AQS7		COUNTRYWIDE HOME LOANS, INC	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$15,549,665.13	100%	0	\$0.00		0	\$0.00		0
31403AQT5		COUNTRYWIDE HOME LOANS, INC	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$7,416,679.77	100%	0	\$0.00		0	\$0.00		0
31403AQU2		COUNTRYWIDE HOME LOANS, INC	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$9,053,128.30	100%	0	\$0.00		0	\$0.00		0
31403AQV0		COUNTRYWIDE HOME LOANS, INC	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$17,751,914.15	100%	0	\$0.00		0	\$0.00		0
31403AQW8		COUNTRYWIDE HOME LOANS, INC	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,027,993.95	100%	0	\$0.00		0	\$0.00		0
31403AQX6		COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,580,178.10	100%	0	\$0.00		0	\$0.00		0
31403AQY4		COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$24,615,031.35	100%	0	\$0.00		0	\$0.00		0
31403AR23		COUNTRYWIDE HOME LOANS, INC	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,018,175.67	100%	0	\$0.00		0	\$0.00		0
31403AR31		COUNTRYWIDE	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC								
		Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,978,516.69	100%	0	\$0.00		0	\$0.00
31403AR49		COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,700,375.96	100%	0	\$0.00		0	\$0.00
31403AR64		COUNTRYWIDE HOME LOANS, INC	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,563,641.08	100%	0	\$0.00		0	\$0.00
31403AR80		COUNTRYWIDE HOME LOANS, INC	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,536,831.71	100%	0	\$0.00		0	\$0.00
31403ARJ6		COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,271.88	100%	0	\$0.00		0	\$0.00
31403ARK3		COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,785,905.00	100%	0	\$0.00		0	\$0.00
31403ARM9		COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,369,164.00	100%	0	\$0.00		0	\$0.00
31403ARN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,220.69	100%	0	\$0.00		0	\$0.00
31403ARQ0		COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00
31403ARR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00		0
31403ARS6		COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00		0
31403ART4		COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00		0
31403ARV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00		0
31403ARW7		COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,316,538.36	100%	0	\$0.00		0	\$0.00		0
31403ARX5		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,369,013.84	100%	0	\$0.00		0	\$0.00		0
31403ARY3		COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,031,373.22	100%	0	\$0.00		0	\$0.00		0
31403AS22		COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,856,337.17	100%	0	\$0.00		0	\$0.00		0
31403AS30		COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,605,147.90	100%	0	\$0.00		0	\$0.00		0
31403AS48		COUNTRYWIDE HOME LOANS, INC	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$18,648,306.21	100%	0	\$0.00		0	\$0.00		0
31403AS55		COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00		0
31403AS63		COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,747,697.65	100%	0	\$0.00		0	\$0.00		0
31403AS71		COUNTRYWIDE HOME LOANS, INC	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,712,993.32	100%	0	\$0.00		0	\$0.00		0
31403AS89		COUNTRYWIDE HOME LOANS, INC	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,088,152.18	100%	0	\$0.00		0	\$0.00		0
31403ASC0		COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00		0
31403ASD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00		0
31403ASF3		COUNTRYWIDE HOME LOANS, INC	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00		0
31403ASG1		COUNTRYWIDE HOME LOANS, INC	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00		0
31403ASK2		COUNTRYWIDE HOME LOANS, INC	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$0.00		0

31403ASL0	COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00		0
31403ASN6	COUNTRYWIDE HOME LOANS, INC	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00		0
31403ASP1	COUNTRYWIDE HOME LOANS, INC	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,198,793.89	100%	0	\$0.00		0	\$0.00		0
31403ASQ9	COUNTRYWIDE HOME LOANS, INC	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$15,591,765.50	100%	0	\$0.00		0	\$0.00		0
31403ASR7	COUNTRYWIDE HOME LOANS, INC	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$14,663,589.67	100%	0	\$0.00		0	\$0.00		0
31403ASS5	COUNTRYWIDE HOME LOANS, INC	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,857,452.05	100%	0	\$0.00		0	\$0.00		0
31403ASV8	COUNTRYWIDE HOME LOANS, INC	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$10,701,606.66	100%	0	\$0.00		0	\$0.00		0
31403ASW6	COUNTRYWIDE HOME LOANS, INC	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$40,732,853.37	100%	0	\$0.00		0	\$0.00		0
31403ASX4	COUNTRYWIDE HOME LOANS, INC	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,765,817.35	100%	0	\$0.00		0	\$0.00		0

31403ASY2	COUNTRYWIDE HOME LOANS, INC	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00		0
31403ASZ9	COUNTRYWIDE HOME LOANS, INC	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,441,483.09	100%	0	\$0.00		0	\$0.00		0
31403AT21	COUNTRYWIDE HOME LOANS, INC	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,117,701.69	100%	0	\$0.00		0	\$0.00		0
31403AT39	COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$37,479,194.48	100%	0	\$0.00		0	\$0.00		0
31403AT47	COUNTRYWIDE HOME LOANS, INC	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,465	\$214,003,174.29	100%	0	\$0.00		0	\$0.00		0
31403AT54	COUNTRYWIDE HOME LOANS, INC	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$110,970,377.35	100%	0	\$0.00		0	\$0.00		0
31403ATV7	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,431,448.04	100%	0	\$0.00		0	\$0.00		0
31403ATY1	COUNTRYWIDE HOME LOANS, INC	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,159,587.41	100%	0	\$0.00		0	\$0.00		0
31403ATZ8	COUNTRYWIDE HOME LOANS, INC	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$45,304,114.06	100%	0	\$0.00		0	\$0.00		0
31403AU52	COUNTRYWIDE	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00		0
31403AUS2		COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00		0
31403AUT0		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00		0
31403AUV7		COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00		0
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00		0
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00		0
31403AUY9		COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00		0
31403AV28		COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00		0
31403AV36		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00		0
31403AV44		COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00		0
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00		0
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00		0
31403AV77		COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00		0
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00		0
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00		0
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00		0
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00		0
31403AVR3		COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00		0
31403AVS1		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00		0

31403AVW2	COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00		0
31403AVX0	COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00		0
31403AVZ5	COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00		0
31403AW27	COUNTRYWIDE HOME LOANS, INC	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00		0
31403AW35	COUNTRYWIDE HOME LOANS, INC	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00		0
31403AW43	COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00		0
31403AW50	COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00		0
31403AW68	COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00		0
31403AW76	COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00		0

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31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00		0
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00		0
31403AWA9	COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00		0
31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00		0
31403AWU5	COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00		0
31403AWV3	COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00		0
31403AWX9	COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00		0
31403AWY7	COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00		0
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00		0
31403AXC4	COUNTRYWIDE	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00	0
31403AXD2		COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00	0
31403AXE0		COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00	0
31403AXF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00	0
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00	0
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00	0
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$83,870,068.34	100%	0	\$0.00		0	\$0.00	0
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00	NA
Total			691	\$124,629,160.60	100%	0	\$0.00		0	\$0.00	0
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00	NA

Total			513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00		0
31403B3F8		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$96,361,640.30	100%	0	\$0.00		0	\$0.00		0
31403B3G6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00		0
31403B3H4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,193,891.68	100%	0	\$0.00		0	\$0.00		0
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00		0
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00		0
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00		0
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00		0
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00		0
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00		0
31403B3R2		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00		0
31403B3S0		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			571	\$79,456,860.51	100%	0	\$0.00		0	\$0.00		0
31403B3T8		CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$74,426,690.70	100%	0	\$0.00		0	\$0.00		0
31403B3U5		CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$75,029,930.75	100%	0	\$0.00		0	\$0.00		0
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$62,317,406.97	100%	0	\$0.00		0	\$0.00		0
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00		0
31403B3X9		CHASE MANHATTAN MORTGAGE	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00
Total			329	\$39,490,344.86	100%	0	\$0.00		0	\$0.00
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$0.00
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$0.00
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,727.46	100%	0	\$0.00		0	\$0.00
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,761,797.38	100%	0	\$0.00		0	\$0.00
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00
Total			507	\$110,426,095.18	100%	0	\$0.00		0	\$0.00
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00
Total			519	\$111,732,393.56	100%	0	\$0.00		0	\$0.00
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00
Total			642	\$136,985,575.17	100%	0	\$0.00		0	\$0.00
31403B4P5			286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$134,929,776.58	100%	0	\$0.00		0	\$0.00	0
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$115,093,473.14	100%	0	\$0.00		0	\$0.00	0
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$77,040,819.68	100%	0	\$0.00		0	\$0.00	0
31403B7H0	AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,940,274.97	100%	0	\$0.00		0	\$0.00	0
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,591,223.07	100%	0	\$0.00		0	\$0.00	0
31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,096,638.46	100%	0	\$0.00		0	\$0.00	0
31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,031,833.13	100%	0	\$0.00		0	\$0.00	0
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,072,682.56	100%	0	\$0.00		0	\$0.00	0
31403BQ55	CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,489,936.23	100%	0	\$0.00		0	\$0.00	0
31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,540,316.22	100%	0	\$0.00		0	\$0.00	0
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$16,260,104.46	100%	0	\$0.00		0	\$0.00		0
31403BQ89		CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,712,570.11	100%	0	\$0.00		0	\$0.00		0
31403BQ97		CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,912,404.98	100%	0	\$0.00		0	\$0.00		0
31403BQY2		Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$797,146.67	100%	0	\$0.00		0	\$0.00		0
31403BQZ9		Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00		0
31403BR21		THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00		0
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00		0
31403BR47		THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00		0
31403BR54		THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,308,058.00	100%	0	\$0.00		0	\$0.00		0
31403BR88		PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,907,354.90	100%	0	\$0.00		0	\$0.00		0
31403BRA3		CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,293,103.85	100%	0	\$0.00		0	\$0.00		0
31403BRB1		CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,293,227.35	100%	0	\$0.00		0	\$0.00		0
31403BRC9		CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,168,826.46	100%	0	\$0.00		0	\$0.00		0
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,198,691.20	100%	0	\$0.00		0	\$0.00		0
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,416,245.04	100%	0	\$0.00		0	\$0.00		0
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,860,726.93	100%	0	\$0.00		0	\$0.00		0
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,245,121.74	100%	0	\$0.00		0	\$0.00		0
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$889,954.76	100%	0	\$0.00		0	\$0.00		0
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,464,019.52	100%	0	\$0.00		0	\$0.00		0
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,998,687.30	100%	0	\$0.00		0	\$0.00		0
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$0.00		0

31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$0.00		0
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$0.00		0
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$0.00		0
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$0.00		0
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,219,962.63	100%	0	\$0.00		0	\$0.00		0
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$98,120,382.38	100%	0	\$0.00		0	\$0.00		0
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$126,456,194.54	100%	0	\$0.00		0	\$0.00		0
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$26,881,692.51	100%	0	\$0.00		0	\$0.00		0
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,050,714.16	100%	0	\$0.00		0	\$0.00		0
31403BSF1		WASHINGTON MUTUAL SECURITIES	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP								
		Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00
Total			447	\$58,962,290.37	100%	0	\$0.00		0	\$0.00
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,717,171.27	100%	0	\$0.00		0	\$0.00
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,507,774.40	100%	0	\$0.00		0	\$0.00
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,737,667.66	100%	0	\$0.00		0	\$0.00
31403BSL8		Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,286,344.19	100%	0	\$0.00		0	\$0.00
31403BSM6		Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,542,329.69	100%	0	\$0.00		0	\$0.00
31403BSN4		Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,678,510.09	100%	0	\$0.00		0	\$0.00
31403BSP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,905,370.26	100%	0	\$0.00		0	\$0.00
31403BSQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,325,122.98	100%	0	\$0.00		0	\$0.00
31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC										
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$21,088,752.83	100%	0	\$0.00		0	\$0.00		0
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,124,894.22	100%	0	\$0.00		0	\$0.00		0
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,809,654.24	100%	0	\$0.00		0	\$0.00		0
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$38,905,463.60	100%	0	\$0.00		0	\$0.00		0
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00		0
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00		0
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00		0
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,212,595.30	100%	0	\$0.00		0	\$0.00		0
31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,017,367.34	100%	0	\$0.00		0	\$0.00		0
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$38,052,857.91	100%	0	\$0.00		0	\$0.00		0
31403BV42	GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$104,582,717.76	100%	0	\$0.00		0	\$0.00		0

31403BV59	GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00		0
31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00		0
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00		0
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00		0
31403BVB6	Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$329,586.19	100%	0	\$0.00		0	\$0.00		0
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00		0
31403BW58	Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00		0
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00		0
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00		0
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00		0

31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00		0
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00		0
31403BWW1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00		0
31403BWW9	THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$9,910,416.70	100%	0	\$0.00		0	\$0.00		0
31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,003,433.57	100%	0	\$0.00		0	\$0.00		0
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00		0
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,511,433.86	100%	0	\$0.00		0	\$0.00		0
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,178,320.07	100%	0	\$0.00		0	\$0.00		0
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,392,249.34	100%	0	\$0.00		0	\$0.00		0
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00		0
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$854,250.00	100%	0	\$0.00		0	\$0.00		0
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,485,979.00	100%	0	\$0.00		0	\$0.00		0
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,776,150.00	100%	0	\$0.00		0	\$0.00		0
31403BXW8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$678,850.00	100%	0	\$0.00		0	\$0.00		0
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$838,000.00	100%	0	\$0.00		0	\$0.00		0
31403BY49		GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,050,605.60	100%	0	\$0.00		0	\$0.00		0
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,214,305.26	100%	0	\$0.00		0	\$0.00		0
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$33,828,002.46	100%	0	\$0.00		0	\$0.00		0

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31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,334,880.18	100%	0	\$0.00		0	\$0.00		0
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,972,718.04	100%	0	\$0.00		0	\$0.00		0
31403BYF4		GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,206,397.39	100%	0	\$0.00		0	\$0.00		0
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00		0
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00		0
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00		0
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00		0
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00		0
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00		0
31403BYN7		GMAC MORTGAGE	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00		0
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00		0
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$0.00		0
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$0.00		0
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$0.00		0
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$0.00		0
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$33,476,403.11	100%	0	\$0.00		0	\$0.00		0
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,168,801.90	100%	0	\$0.00		0	\$0.00		0
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$24,895,756.11	100%	0	\$0.00		0	\$0.00		0
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$29,639,412.06	100%	0	\$0.00		0	\$0.00		0
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,303,057.61	100%	0	\$0.00		0	\$0.00		0
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,870,557.13	100%	0	\$0.00		0	\$0.00		0
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,022,066.77	100%	0	\$0.00		0	\$0.00		0
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00		0
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00		0
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00		0
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00		0
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00		0
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00		0
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,765,344.10	100%	0	\$0.00		0	\$0.00		0
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$5,857,946.84	100%	0	\$0.00		0	\$0.00		0
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$147,476.52	100%	0	\$0.00		0	\$0.00		0
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$103,328.75	100%	0	\$0.00		0	\$0.00		0
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$230,406.44	100%	0	\$0.00		0	\$0.00		0
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,608.79	100%	0	\$0.00		0	\$0.00		0
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,373.82	100%	0	\$0.00		0	\$0.00		0
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,208,791.81	100%	0	\$0.00		0	\$0.00		0
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,614,596.75	100%	0	\$0.00		0	\$0.00		0
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,866,348.64	100%	0	\$0.00		0	\$0.00		0
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,086,619.74	100%	0	\$0.00		0	\$0.00		0
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00		0
31403CB83			84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,689,268.02	100%	0	\$0.00		0	\$0.00	0
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00	0
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,678,305.20	100%	0	\$0.00		0	\$0.00	0
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00	0
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,863,443.98	100%	0	\$0.00		0	\$0.00	0
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,778,428.21	100%	0	\$0.00		0	\$0.00	0
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,968,109.25	100%	0	\$0.00		0	\$0.00	0
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,684,213.84	100%	0	\$0.00		0	\$0.00	0
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00	0
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$10,782,095.32	100%	0	\$0.00		0	\$0.00		0
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00		0
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,379,547.75	100%	0	\$0.00		0	\$0.00		0
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00		0
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,585,422.86	100%	0	\$0.00		0	\$0.00		0
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$0.00		0
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$0.00		0
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$0.00		0
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,575,809.45	100%	0	\$0.00		0	\$0.00		0
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,466,269.45	100%	0	\$0.00		0	\$0.00		0

31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,050,485.22	100%	0	\$0.00		0	\$0.00		0
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,249,520.00	100%	0	\$0.00		0	\$0.00		0
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,268,660.36	100%	0	\$0.00		0	\$0.00		0
31403CCB5		THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,167,634.64	100%	0	\$0.00		0	\$0.00		0
31403CCC3		THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,614,205.76	100%	0	\$0.00		0	\$0.00		0
31403CCD1		THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,433,948.05	100%	0	\$0.00		0	\$0.00		0
31403CCE9		THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,493,606.78	100%	0	\$0.00		0	\$0.00		0
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,743,470.10	100%	0	\$0.00		0	\$0.00		0
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,875,307.48	100%	0	\$0.00		0	\$0.00		0

31403CCH2		THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,508,425.91	100%	0	\$0.00		0	\$0.00		0
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,589,852.68	100%	0	\$0.00		0	\$0.00		0
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,399,775.00	100%	0	\$0.00		0	\$0.00		0
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,056,790.95	100%	0	\$0.00		0	\$0.00		0
31403CDD0		NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,228,386.18	100%	0	\$0.00		0	\$0.00		0
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,234,545.62	100%	0	\$0.00		0	\$0.00		0
31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,198,725.39	100%	0	\$0.00		0	\$0.00		0
31403CDH1		Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,252,964.11	100%	0	\$0.00		0	\$0.00		0
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,600,205.07	100%	0	\$0.00		0	\$0.00		0
31403CDK4		Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,953,077.99	100%	0	\$0.00		0	\$0.00		0
31403CDL2		Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,638,062.00	100%	0	\$0.00		0	\$0.00		0
31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,613,351.82	100%	0	\$0.00		0	\$0.00		0
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$0.00		0
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$0.00		0
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$0.00		0
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,669,165.59	100%	0	\$0.00		0	\$0.00		0
31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,284,740.39	100%	0	\$0.00		0	\$0.00		0
31403CDU2		Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,034,439.30	100%	0	\$0.00		0	\$0.00		0
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00		0
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00		0
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00		0
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00		0
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,033,714.30	100%	0	\$0.00		0	\$0.00		0
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,822,151.77	100%	0	\$0.00		0	\$0.00		0
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,599.03	100%	0	\$0.00		0	\$0.00		0
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,993,834.53	100%	0	\$0.00		0	\$0.00		0
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,056,634.05	100%	0	\$0.00		0	\$0.00		0
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,091,297.64	100%	0	\$0.00		0	\$0.00		0
31403CFP1			65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,028,375.03	100%	0	\$0.00		0	\$0.00		0
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,061,734.86	100%	0	\$0.00		0	\$0.00		0
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,902,971.42	100%	0	\$0.00		0	\$0.00		0
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,931,522.45	100%	0	\$0.00		0	\$0.00		0
31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,172,492.33	100%	0	\$0.00		0	\$0.00		0
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,721,605.00	100%	0	\$0.00		0	\$0.00		0

31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00		0
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00		0
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00		0
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00		0
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00		0
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,520,533.37	100%	0	\$0.00		0	\$0.00		0

31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,049,498.71	100%	0	\$0.00		0	\$0.00		0
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,941,596.58	100%	0	\$0.00		0	\$0.00		0
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,914,030.65	100%	0	\$0.00		0	\$0.00		0
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,032,028.41	100%	0	\$0.00		0	\$0.00		0
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,016,984.11	100%	0	\$0.00		0	\$0.00		0
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,079,887.00	100%	0	\$0.00		0	\$0.00		0
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00		0
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00		0
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00		0
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00		0
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00		0
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00		0

31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00		0
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00		0
31403D4T3		CHARTER ONE BANK, N.A	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$290,653.23	100%	0	\$0.00		0	\$0.00		0
31403D4W6		CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00		0
31403D4Y2		CHARTER ONE BANK, N.A	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,059,922.05	100%	0	\$0.00		0	\$0.00		0
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,619,569.55	100%	0	\$0.00		0	\$0.00		0
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,261,777.02	100%	0	\$0.00		0	\$0.00		0
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,219,713.28	100%	0	\$0.00		0	\$0.00		0
31403ED61		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,092,670.64	100%	0	\$0.00		0	\$0.00		0
31403ED79		LEHMAN BROTHERS HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,355,467.04	100%	0	\$0.00		0	\$0.00		0
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$100,969,936.29	100%	0	\$0.00		0	\$0.00		0

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31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$125,685,890.80	100%	0	\$0.00		0	\$0.00		0
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$100,942,158.69	100%	0	\$0.00		0	\$0.00		0
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00		0
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00		0
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00		0
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00		0
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00		0
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00		0
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00		0
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00		0

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31403EEG8		Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00		0
31403EEH6		Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00		0
31403EEL7		Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00		0
31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00		0
31403EF85		BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00		0
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00		0
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00		0
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00		0
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00		0
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00		0
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00		0

31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00		0
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00		0
31403EJK4		FREEDOM MORTGAGE CORP	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$990,600.00	100%	0	\$0.00		0	\$0.00		0
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,153,861.69	100%	0	\$0.00		0	\$0.00		0
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,675,313.82	100%	0	\$0.00		0	\$0.00		0
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$688,720.58	100%	0	\$0.00		0	\$0.00		0
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,321,879.73	100%	0	\$0.00		0	\$0.00		0
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,670,326.90	100%	0	\$0.00		0	\$0.00		0
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,146,980.59	100%	0	\$0.00		0	\$0.00		0
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$45,097,107.04	100%	0	\$0.00		0	\$0.00		0

31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,326,264.28	100%	0	\$0.00		0	\$0.00		0
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,028,466.51	100%	0	\$0.00		0	\$0.00		0
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,248,324.68	100%	0	\$0.00		0	\$0.00		0
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,644,827.83	100%	0	\$0.00		0	\$0.00		0
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,482,627.48	100%	0	\$0.00		0	\$0.00		0
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00		0
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00		0
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00		0
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00		0
31403FB78		WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00		0
31403FB86		WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00		0

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31403FB94		WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00		0
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00		0
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00		0
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00		0
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00		0
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00		0
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00		0
31403FC44		Unavailable	4	\$686,570.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$686,570.42	100%	0	\$0.00		0	\$0.00		0
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$809,079.28	100%	0	\$0.00		0	\$0.00		0
31403FCA0		WELLS FARGO HOME MORTGAGE, INC	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,241,711.45	100%	0	\$0.00		0	\$0.00		0
31403FCC6		WELLS FARGO HOME MORTGAGE, INC	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,821,752.34	100%	0	\$0.00		0	\$0.00		0
31403FCD4		WELLS FARGO HOME MORTGAGE, INC	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,227,819.82	100%	0	\$0.00		0	\$0.00		0

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31403FCE2		WELLS FARGO HOME MORTGAGE, INC	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,572,468.05	100%	0	\$0.00		0	\$0.00		0
31403FCF9		WELLS FARGO HOME MORTGAGE, INC	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,036,143.07	100%	0	\$0.00		0	\$0.00		0
31403FCG7		WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$18,256,500.52	100%	0	\$0.00		0	\$0.00		0
31403FCH5		WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,083,315.60	100%	0	\$0.00		0	\$0.00		0
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$39,677,682.05	100%	0	\$0.00		0	\$0.00		0
31403FCK8		WELLS FARGO HOME MORTGAGE, INC	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,380,955.45	100%	0	\$0.00		0	\$0.00		0
31403FCL6		WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,088,219.59	100%	0	\$0.00		0	\$0.00		0
31403FCM4		WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,746,004.05	100%	0	\$0.00		0	\$0.00		0
31403FCN2		WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,788,461.39	100%	0	\$0.00		0	\$0.00		0
31403FCP7		WELLS FARGO HOME	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00		0
31403GJ45		BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$604,060.00	100%	0	\$0.00		0	\$0.00		0
31403GM33		DLJ MORTGAGE CAPITAL INC	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,395,934.88	100%	0	\$0.00		0	\$0.00		0
31403GM66		DLJ MORTGAGE CAPITAL INC	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,599,094.11	100%	0	\$0.00		0	\$0.00		0
31403GM82		DLJ MORTGAGE CAPITAL INC	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,294,180.96	100%	0	\$0.00		0	\$0.00		0
31403GMG4		CHARTER ONE BANK, N.A	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,411,797.32	100%	0	\$0.00		0	\$0.00		0
31403GMH2		CHARTER ONE BANK, N.A	4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,720.90	100%	0	\$0.00		0	\$0.00		0
31403GMJ8		CHARTER ONE BANK, N.A	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,444,115.46	100%	0	\$0.00		0	\$0.00		0
31403GMV1		DLJ MORTGAGE CAPITAL INC	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$48,770,459.16	100%	0	\$0.00		0	\$0.00		0
31403GMW9		DLJ MORTGAGE CAPITAL INC	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$67,818,095.71	100%	0	\$0.00		0	\$0.00		0
31403GMX7		DLJ MORTGAGE CAPITAL INC	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,490,546.91	100%	0	\$0.00		0	\$0.00		0
31403GMY5		DLJ MORTGAGE CAPITAL INC	191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,409,217.00	100%	0	\$0.00		0	\$0.00		0

31403GN32	DLJ MORTGAGE CAPITAL INC	34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,113,009.94	100%	0	\$0.00		0	\$0.00		0
31403GN40	DLJ MORTGAGE CAPITAL INC	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$635,676.08	100%	0	\$0.00		0	\$0.00		0
31403GN57	DLJ MORTGAGE CAPITAL INC	13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,472,464.34	100%	0	\$0.00		0	\$0.00		0
31403GN65	DLJ MORTGAGE CAPITAL INC	206	\$32,480,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$32,480,045.61	100%	0	\$0.00		0	\$0.00		0
31403GN73	DLJ MORTGAGE CAPITAL INC	46	\$6,208,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,208,680.71	100%	0	\$0.00		0	\$0.00		0
31403GN81	DLJ MORTGAGE CAPITAL INC	8	\$1,132,479.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,132,479.03	100%	0	\$0.00		0	\$0.00		0
31403GN99	DLJ MORTGAGE CAPITAL INC	13	\$1,302,194.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,302,194.91	100%	0	\$0.00		0	\$0.00		0
31403GNA6	DLJ MORTGAGE CAPITAL INC	80	\$14,565,759.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,565,759.71	100%	0	\$0.00		0	\$0.00		0
31403GNE8	DLJ MORTGAGE CAPITAL INC	117	\$24,032,146.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$24,032,146.74	100%	0	\$0.00		0	\$0.00		0
31403GNF5	DLJ MORTGAGE CAPITAL INC	16	\$2,876,875.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,876,875.64	100%	0	\$0.00		0	\$0.00		0
31403GNK4	DLJ MORTGAGE CAPITAL INC	91	\$22,562,890.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,562,890.55	100%	0	\$0.00		0	\$0.00		0
31403GNL2	DLJ MORTGAGE CAPITAL INC	18	\$2,649,524.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,649,524.55	100%	0	\$0.00		0	\$0.00		0
31403GNN8		DLJ MORTGAGE CAPITAL INC	24	\$2,774,918.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,774,918.07	100%	0	\$0.00		0	\$0.00		0
31403GNP3		DLJ MORTGAGE CAPITAL INC	30	\$4,292,617.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,292,617.52	100%	0	\$0.00		0	\$0.00		0
31403GNQ1		DLJ MORTGAGE CAPITAL INC	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,065,567.16	100%	0	\$0.00		0	\$0.00		0
31403GNR9		DLJ MORTGAGE CAPITAL INC	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,301,174.14	100%	0	\$0.00		0	\$0.00		0
31403GNS7		DLJ MORTGAGE CAPITAL INC	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,846,497.54	100%	0	\$0.00		0	\$0.00		0
31403GNT5		DLJ MORTGAGE CAPITAL INC	11	\$823,601.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$823,601.64	100%	0	\$0.00		0	\$0.00		0
31403GNW8		DLJ MORTGAGE CAPITAL INC	12	\$1,726,676.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,726,676.13	100%	0	\$0.00		0	\$0.00		0
31403GNX6		DLJ MORTGAGE CAPITAL INC	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,398,590.88	100%	0	\$0.00		0	\$0.00		0
31403GNY4		DLJ MORTGAGE CAPITAL INC	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$35,639,451.80	100%	0	\$0.00		0	\$0.00		0
31403GNZ1		DLJ MORTGAGE CAPITAL INC	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,834,349.05	100%	0	\$0.00		0	\$0.00		0
31403GP22		DLJ MORTGAGE CAPITAL INC	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,472,692.58	100%	0	\$0.00		0	\$0.00		0
31403GP30			32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC								
Total			32	\$5,679,062.18	100%	0	\$0.00		0	\$0.00
31403GPA4		DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00
31403GPB2		DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,392,379.19	100%	0	\$0.00		0	\$0.00
31403GPC0		DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$84,675,912.01	100%	0	\$0.00		0	\$0.00
31403GPD8		DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,043,864.93	100%	0	\$0.00		0	\$0.00
31403GPE6		DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,675,411.52	100%	0	\$0.00		0	\$0.00
31403GPF3		DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,710,560.55	100%	0	\$0.00		0	\$0.00
31403GPG1		DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,051,941.88	100%	0	\$0.00		0	\$0.00
31403GPH9		DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,974,856.73	100%	0	\$0.00		0	\$0.00
31403GPJ5		DLJ MORTGAGE CAPITAL INC	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,660,197.47	100%	0	\$0.00		0	\$0.00
31403GPK2		DLJ MORTGAGE CAPITAL INC	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,390,071.89	100%	0	\$0.00		0	\$0.00
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,030,562.69	100%	0	\$0.00		0	\$0.00

31403GPR7	DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,101,027.27	100%	0	\$0.00		0	\$0.00		0
31403GPS5	DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,102,613.36	100%	0	\$0.00		0	\$0.00		0
31403GPT3	DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,809,845.80	100%	0	\$0.00		0	\$0.00		0
31403GPU0	DLJ MORTGAGE CAPITAL INC	27	\$4,098,080.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,098,080.68	100%	0	\$0.00		0	\$0.00		0
31403GPW6	DLJ MORTGAGE CAPITAL INC	11	\$1,332,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,332,149.84	100%	0	\$0.00		0	\$0.00		0
31403GPX4	DLJ MORTGAGE CAPITAL INC	8	\$1,151,227.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,151,227.60	100%	0	\$0.00		0	\$0.00		0
31403GPZ9	DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,807,015.10	100%	0	\$0.00		0	\$0.00		0
31403GQD7	DLJ MORTGAGE CAPITAL INC	191	\$4,395,190.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$4,395,190.52	100%	0	\$0.00		0	\$0.00		0
31403GQE5	DLJ MORTGAGE CAPITAL INC	178	\$4,920,046.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$4,920,046.55	100%	0	\$0.00		0	\$0.00		0
31403GQF2	DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00		0
31403GW24	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00		0
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00		0
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00		0
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$119,417,003.33	100%	0	\$0.00		0	\$0.00		0
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00		0
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00		0
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00		0
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00		0
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00		0
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00		0
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00		0
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00		0
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00		0
31403GWP3			325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC									
Total		325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00	0
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00	0
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00	0
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00	0
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00	0
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00	0
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00	0
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00		0
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00		0
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

	HOME STAR MORTGAGE SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	\$0.00	NA	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	\$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	\$0.00	NA	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	\$0.00	NA	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	\$0.00	NA	\$0.00	NA	0

	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.00		0
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION										
	COUNTRYWIDE HOME LOANS, INC	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES										
	MORTGAGEAMERICA INC	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

	AMERICA										
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,016,709.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,113,674.73	0.78%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	\$0.00	NA	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	197	\$19,433,067.40	2.97%	\$0.00	NA	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	\$0.00	NA	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	10	\$702,365.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,072	\$654,370,330.56	100%	0	\$0.00		0	\$0.00		0
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.00		0
31371LF38	AMERICAN HOME FUNDING INC	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,632	\$477,311,701.49	100%	0	\$0.00		0	\$0.00		0
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

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

COMPANY									
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	\$0.00	NA	\$0.00	NA	0
	Unavailable	639	\$67,876,049.97	43.68%	\$0.00	NA	\$0.00	NA	0
Total		1,457	\$155,414,052.49	100%	\$0.00		\$0.00		0
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	\$0.00	NA	\$0.00	NA	0
	BANK ONE, N.A	15	\$1,981,985.70	0.28%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	35	\$5,012,680.90	0.7%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY									
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00	NA
Total		5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00	0
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00	0
31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00	0
31371LG60	COUNTRYWIDE HOME LOANS, INC	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,535,336.27	100%	0	\$0.00		0	\$0.00	0
31371LG78	COUNTRYWIDE HOME LOANS, INC	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,704,267.51	100%	0	\$0.00		0	\$0.00	0
31371LG86	COUNTRYWIDE HOME LOANS, INC	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,790,662.01	100%	0	\$0.00		0	\$0.00		0
31371LG94		COUNTRYWIDE HOME LOANS, INC	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,388,741.60	100%	0	\$0.00		0	\$0.00		0
31371LGD5		BANK ONE,N.A	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,281,760.01	100%	0	\$0.00		0	\$0.00		0
31371LGE3		AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HomeBANC MORTGAGE	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	NA
	LEHMAN BROTHERS HOLDINGS, INC	2	\$148,800.00	0.67%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0	NA
	MORTGAGEAMERICA INC	6	\$492,600.00	2.22%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	NA
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	NA
	RATE ONE HOME LOANS INC	1	\$137,600.00	0.62%	0	\$0.00	NA	0	NA
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	NA
	U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0	NA
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	NA
		1	\$75,175.00	0.34%	0	\$0.00	NA	0	NA

	WASHTENAW MORTGAGE COMPANY										
	WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$22,194,895.42	100%	0	\$0.00		0	\$0.00		0
31371LGF0	AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	\$0.00	NA	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	\$0.00	NA	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	25	\$2,247,184.11	1.41%	\$0.00	NA	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	\$0.00	NA	\$0.00	NA	0

		Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00		0
31371LGH6		ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

KB HOME MORTGAGE COMPANY										
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

	GUARANTY BANK F.S.B										
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$0.00		0
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC										
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,068	\$146,621,467.21	100%	0	\$0.00		0	\$0.00		0
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$29,333,733.49	100%	0	\$0.00		0	\$0.00		0
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,224,196.11	100%	0	\$0.00		0	\$0.00		0
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,946,200.90	100%	0	\$0.00		0	\$0.00		0
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,241,955.00	100%	0	\$0.00		0	\$0.00		0
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,019,254.10	100%	0	\$0.00		0	\$0.00		0
31371RS23	CITIMORTGAGE, INC	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,107,326.04	100%	0	\$0.00		0	\$0.00		0
31371RS98	CITIMORTGAGE, INC	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$493,923.64	100%	0	\$0.00		0	\$0.00		0
31371RTD8	CITIMORTGAGE, INC	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,712,433.81	100%	0	\$0.00		0	\$0.00		0
31371RTE6	CITIMORTGAGE, INC	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$396,046.02	100%	0	\$0.00		0	\$0.00		0
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA									
FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$25,148,112.39	100%	0	\$0.00		0	\$0.00		0
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK CALUMET, N.A	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

CAPE COD FIVE CENTS SAVINGS BANK									
CAPITAL CENTER, L.L.C	2	\$335,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	4	\$994,479.63	0.42%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	\$0.00	NA	\$0.00	NA	0	0
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	\$0.00	NA	\$0.00	NA	0	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$306,050.63	0.13%	\$0.00	NA	\$0.00	NA	0	0
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	\$0.00	NA	\$0.00	NA	0	0
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	\$0.00	NA	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	\$0.00	NA	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	\$0.00	NA	\$0.00	NA	0	0
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	\$0.00	NA	\$0.00	NA	0	0

EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	KEY MORTGAGE LINK, INC	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	\$0.00	NA	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	\$0.00	NA	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$615,314.94	0.26%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	\$0.00	NA	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	\$0.00	NA	\$0.00	NA	0

	U. S. MORTGAGE CORP	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,223	\$237,245,081.00	100%	0	\$0.00		0	\$0.00		0
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC										
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

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

	COMMUNITY CREDIT UNION										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC										
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK										
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	NA
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	NA
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	NA
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	NA
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	NA
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	NA
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	NA
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	NA
	SAXON MORTGAGE INC	1	\$182,794.94	0.04%	0	\$0.00	NA	0	NA
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	NA
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	NA
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	NA
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	NA
		4	\$837,789.38	0.17%	0	\$0.00	NA	0	NA

	ST. FRANCIS BANK FSB										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION										
	U. S. MORTGAGE CORP	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,310	\$500,076,682.00	100%	0	\$0.00		0	\$0.00		0

31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC										
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK										
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY INC	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK										
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,410	\$305,899,148.00	100%	0	\$0.00		0	\$0.00		0
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NORTH EAST										
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC										
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC										
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$322,386.31	0.08%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$223,787.44	0.06%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$181,823.06	0.05%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	\$0.00	NA	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	\$0.00	NA	\$0.00	NA

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	\$0.00	NA	\$0.00	NA
SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	\$0.00	NA	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	\$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	\$0.00	NA	\$0.00	NA
SIX RIVERS BANK	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	\$0.00	NA	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$602,800.00	0.16%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$167,692.69	0.04%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	\$0.00	NA	\$0.00	NA

	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK									
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,794	\$389,006,424.00	100%	0	\$0.00		0	\$0.00		0
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER PUBLIC SCHOOLS CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	1	\$259,769.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	\$0.00	NA	\$0.00	NA	0
	EASTERN BANK	1	\$249,774.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	\$0.00	NA	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	\$0.00	NA	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC										
	JEFFERSON MORTGAGE SERVICES INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

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

NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK, N.A	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$124,574,507.00	100%	0	\$0.00		0	\$0.00		0
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION										
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00		0
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	AURORA FINANCIAL GROUP INC	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$294,642.50	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$141,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	123	\$25,513,992.52	18.29%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	3	\$625,280.31	0.45%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	\$0.00	NA	\$0.00	NA	0	0
GRANITE BANK	1	\$157,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	\$0.00	NA	\$0.00	NA	0	0
HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	\$0.00	NA	\$0.00	NA	0	0
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	\$0.00	NA	\$0.00	NA	0	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	\$0.00	NA	\$0.00	NA	0	0
	1	\$160,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	IRWIN UNION BANK, FSB										
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO										
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST										
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00		0
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	\$0.00	NA	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	\$0.00	NA	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$829,921.49	0.55%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$207,000.00	0.14%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	6	\$1,205,920.95	0.8%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$2,977,391.01	1.98%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$151,407.19	0.1%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	\$0.00	NA	\$0.00	NA
	1	\$144,463.63	0.1%	\$0.00	NA	\$0.00	NA

	INDEPENDENT BANK CORPORATION										
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$150,123,790.44	100%	0	\$0.00		0	\$0.00		0
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY MORTGAGE CORPORATION									
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

BANK									
FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST SOUTHERN NATIONAL BANK										
	FREEDOM MORTGAGE CORP	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES									
MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$167,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$324,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$336,802.25	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN OHIO	3	\$667,191.50	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	INVESTMENT COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	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	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$137,771,733.00	100%	0	\$0.00		0	\$0.00		0
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$321,958.06	0.16%	\$0.00	NA	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	10	\$1,751,524.87	0.88%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$514,562.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE	25	\$3,781,350.00	1.89%	\$0.00	NA	\$0.00	NA	0

	COMPANY INC										
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	\$0.00	NA	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	12	\$2,217,111.20	1.11%	\$0.00	NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$102,700.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,172,720.56	0.59%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,012,073.70	0.51%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	27	\$4,670,082.09	2.33%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00	NA
NWA FEDERAL	38	\$6,638,124.47	3.32%	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	NA
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	NA
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	NA
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	NA
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	NA
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	NA
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	NA
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	NA
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	NA
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	NA
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	NA
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	NA
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	NA
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	NA
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	NA

	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	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	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.00		0
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT										
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	\$0.00	NA	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$322,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	OCEAN BANK	1	\$255,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	\$0.00	NA	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$166,860.13	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$459,579.94	0.31%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	\$0.00	NA	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.00		0
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$962,248.00	100%	0	\$0.00		0	\$0.00		0
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,493,234.00	100%	0	\$0.00		0	\$0.00		0
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00		0
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00		0
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,047,571.40	100%	0	\$0.00		0	\$0.00		0
31388VD96	KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$997,866.00	100%	0	\$0.00		0	\$0.00		0
31389M2S5	SALEM FIVE	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC																			
Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00										0	
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00										0	
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00		NA	0	\$0.00									NA	0
Total			5	\$337,117.88	100%	0	\$0.00		0	\$0.00										0	
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00		NA	0	\$0.00									NA	0
Total			23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00										0	
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00		NA	0	\$0.00									NA	0
Total			17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00										0	
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00		NA	0	\$0.00									NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00		NA	0	\$0.00									NA	0
Total			18	\$3,120,870.42	100%	0	\$0.00		0	\$0.00										0	
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00		NA	0	\$0.00									NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00		NA	0	\$0.00									NA	0
Total			80	\$14,928,326.40	100%	0	\$0.00		0	\$0.00										0	
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00		NA	0	\$0.00									NA	0
		PHH MORTGAGE	8	\$1,359,252.29	13.53%	0	\$0.00		NA	0	\$0.00									NA	0

		SERVICES CORPORATION																			
Total			52	\$10,049,147.35	100%	0	\$0.00		0	\$0.00										0	
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			15	\$2,821,934.42	100%	0	\$0.00		0	\$0.00										0	
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			41	\$8,148,882.12	100%	0	\$0.00		0	\$0.00										0	
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			7	\$1,475,357.89	100%	0	\$0.00		0	\$0.00										0	
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			42	\$8,001,226.24	100%	0	\$0.00		0	\$0.00										0	
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			15	\$3,376,370.00	100%	0	\$0.00		0	\$0.00										0	
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00										0	
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			276	\$39,671,993.43	100%	0	\$0.00		0	\$0.00										0	
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			84	\$9,440,151.25	100%	0	\$0.00		0	\$0.00										0	
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00										NA	0

Total			141	\$23,703,966.04	100%	0	\$0.00		0	\$0.00		0
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,395,286.20	100%	0	\$0.00		0	\$0.00		0
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,701,439.01	100%	0	\$0.00		0	\$0.00		0
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$36,612,514.09	100%	0	\$0.00		0	\$0.00		0
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,913,681.20	100%	0	\$0.00		0	\$0.00		0
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00		0
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00		0
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00		0
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0

31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,957,910.91	100%	0	\$0.00		0	\$0.00		0
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,558,000.00	100%	0	\$0.00		0	\$0.00		0
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00		0
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,030,794.18	100%	0	\$0.00		0	\$0.00		0
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,280,529.50	100%	0	\$0.00		0	\$0.00		0
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$48,960,719.51	100%	0	\$0.00		0	\$0.00		0
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$42,917,758.56	100%	0	\$0.00		0	\$0.00		0
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,095,691.41	100%	0	\$0.00		0	\$0.00		0
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,783,175.83	100%	0	\$0.00		0	\$0.00		0
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,734,743.46	100%	0	\$0.00		0	\$0.00		0
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00		0

31391FCS5	WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00		0
31391FCT3	WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00		0
31391JGR5	FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00		0
31391WBY6	Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$64,049.79	100%	0	\$0.00		0	\$0.00		0
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00		0
31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00		0
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00		0
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,371,667.16	100%	0	\$0.00		0	\$0.00		0
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00		0
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00		0
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00		0
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00		0
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00		0
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00		0

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31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00		0
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00		0
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00		0
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00		0
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00		0
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00		0
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00		0
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00		0
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00		0
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00		0
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00		0
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00		0
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00		0
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00		0
31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00		0
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00		0
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00		0
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00		0
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00		0
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00		0
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00		0
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00		0
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00		0

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31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00		0
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00		0
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00		0
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00		0
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00		0
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00		0
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00		0
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00		0
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00		0
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00		0

31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,622,892.10	100%	0	\$0.00		0	\$0.00		0
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,912,132.49	100%	0	\$0.00		0	\$0.00		0
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,968,530.02	100%	0	\$0.00		0	\$0.00		0
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,897,081.95	100%	0	\$0.00		0	\$0.00		0
31400GYY5	Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,019,634.00	100%	0	\$0.00		0	\$0.00		0
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,450,250.00	100%	0	\$0.00		0	\$0.00		0
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00		0
31400KM37	U.S. BANK N.A	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00		0
31400KM45	U.S. BANK N.A	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00		0

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31400KM52	U.S. BANK N.A	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00		0
31400KM60	U.S. BANK N.A	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00		0
31400KM78	U.S. BANK N.A	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00		0
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00		0
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00		0
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00		0
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00		0
31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00		0
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00		0
31400LFY5	USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00		0
31400LFZ2	USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00		0
31400LGA6	USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00		0
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00		0
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00		0
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00		0
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00		0
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00		0
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00		0
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00		0
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,399,605.31	100%	0	\$0.00		0	\$0.00		0
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,742,500.18	100%	0	\$0.00		0	\$0.00		0
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,149,935.83	100%	0	\$0.00		0	\$0.00		0
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,628,166.90	100%	0	\$0.00		0	\$0.00		0
31400LGS7			46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			46	\$7,921,642.03	100%	0	\$0.00		0	\$0.00
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,483.36	100%	0	\$0.00		0	\$0.00
31400PEA9		RATE ONE HOME LOANS INC	11	\$995,736.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$995,736.50	100%	0	\$0.00		0	\$0.00
31400PEB7		RATE ONE HOME LOANS INC	11	\$1,416,876.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,876.10	100%	0	\$0.00		0	\$0.00
31400R4D0		THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,799.16	100%	0	\$0.00		0	\$0.00
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,707,215.50	100%	0	\$0.00		0	\$0.00
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,219.55	100%	0	\$0.00		0	\$0.00
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,933.35	100%	0	\$0.00		0	\$0.00
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,793,108.12	100%	0	\$0.00		0	\$0.00
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,358.47	100%	0	\$0.00		0	\$0.00
31400TTP2		ABN AMRO MORTGAGE GROUP,	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,955.17	100%	0	\$0.00		0	\$0.00
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,047,902.88	100%	0	\$0.00		0	\$0.00
31400TTS6		ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00
31400TTU1		ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00
31400TTV9		ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,104,123.81	100%	0	\$0.00		0	\$0.00

31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$514,078.19	100%	0	\$0.00		0	\$0.00		0
31400UK29	ABN AMRO MORTGAGE GROUP, INC	3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,428,647.28	100%	0	\$0.00		0	\$0.00		0
31400UK37	ABN AMRO MORTGAGE GROUP, INC	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,193,307.31	100%	0	\$0.00		0	\$0.00		0
31400UK45	ABN AMRO MORTGAGE GROUP, INC	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,175,683.19	100%	0	\$0.00		0	\$0.00		0
31400UK52	ABN AMRO MORTGAGE GROUP, INC	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,862,270.00	100%	0	\$0.00		0	\$0.00		0
31400UK78	Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00		0
31400UK86	ABN AMRO MORTGAGE GROUP, INC	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00		0
31400UK94	ABN AMRO MORTGAGE GROUP, INC	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00		0
31400UKZ6		3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0

31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00		0
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00		0
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00		0
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00		0
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00		0
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00		0
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00		0
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00		0
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00		0

31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00		0
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00		0
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00		0
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00		0
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00		0
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00		0
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00		0
31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00		0
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00		0

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31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00		0
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00		0
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00		0
31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00		0
31401PBB9		Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00		0
31401PBC7		Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00		0
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00		0
31401PBE3		Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00		0
31401PBF0		Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00		0
31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00		0
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00		0
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00		0
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00		0

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31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00		0
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00		0
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00		0
31401WYB9	Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00		0
31401WYC7	Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00		0
31401WYD5	Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00		0
31401WYE3	Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00		0
31401WYF0	Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00		0
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00		0
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00		0
31401WYL7	Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00		0
31401WYM5		1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00		0
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00		0
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00		0
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00		0
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00		0
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00		0
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00		0
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00		0
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00		0
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00		0
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00		0
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00		0

31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00		0
31401XC21	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00		0
31401XC39	HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00		0
31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00		0
31401XCW5	HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00		0
31401XCX3	HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00		0
31401XCY1	HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00		0
31401XDE4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00		0
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00		0
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00		0
31402A2A3	RATE ONE HOME LOANS INC	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00		0
31402A2C9		RATE ONE HOME LOANS INC	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00		0
31402A2H8		RATE ONE HOME LOANS INC	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00		0
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00		0
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00		0
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00		0
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00		0
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00		0
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00		0
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00		0
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00		0
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00		0
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00		0
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00		0
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00		0
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00		0
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00		0
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00		0
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00		0
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00		0
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00		0
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,063,694.27	100%	0	\$0.00		0	\$0.00		0
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,588,215.91	100%	0	\$0.00		0	\$0.00		0
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,857,759.43	100%	0	\$0.00		0	\$0.00		0
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00		0
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00		0
31402AVK9		WACHOVIA MORTGAGE	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00		0
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00		0
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00		0
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00		0
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00		0
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00		0
31402BN26		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00		0
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00		0
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00		0
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00		0

31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00		0
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00		0
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00		0
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00		0
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00		0
31402BUV4	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00		0
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00		0
31402BWE0	U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00		0
31402BWF7	U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00		0
31402BWG5	U.S. BANK N.A	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00		0
31402BWH3	Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00		0

31402BWJ9	U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00		0
31402BWK6	U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00		0
31402BWL4	U.S. BANK N.A	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00		0
31402BWM2	U.S. BANK N.A	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00		0
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00		0
31402CDR0	IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,510,779.09	100%	0	\$0.00		0	\$0.00		0
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00		0
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00		0
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00		0
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00		0
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00		0
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00		0
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00		0
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00		0
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00		0
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00		0
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00		0
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00		0
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00		0
31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00		0
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00		0
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00		0
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,363,025.98	100%	0	\$0.00		0	\$0.00		0
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00		0
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00		0
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00		0
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00		0
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00		0
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00		0
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00		0
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00		0
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00		0
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00		0
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00		0
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00		0
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00		0
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00		0

31402GMQ3	ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00		0
31402GMR1	ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00		0
31402GMT7	ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00		0
31402GMU4	ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00		0
31402GMV2	ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00		0
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$985,969.37	100%	0	\$0.00		0	\$0.00		0
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00		0
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00		0
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00		0
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00		0
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$0.00		0
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00		0
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00		0
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00		0
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00		0
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00		0
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00		0
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00		0
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.00		0
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00		0
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00		0

31402HX48	WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00		0
31402HX55	WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00		0
31402HXY2	WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00		0
31402HXZ9	WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00		0
31402HZK0	NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$700,495.01	100%	0	\$0.00		0	\$0.00		0
31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00		0
31402HWP9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00		0
31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00		0
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00		0
31402HZU8		5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00		0
31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00		0
31402JDM6	SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00		0
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$686,068.72	100%	0	\$0.00		0	\$0.00		0
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00		0
31402K6L3	IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00		0
31402K6M1	IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00		0
31402K6N9	IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00		0
31402K7L2	IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00		0
31402K7M0		8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION										
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00		0
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00		0
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00		0
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00		0
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00		0
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00		0
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00		0
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00		0
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00		0
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00		0
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00		0
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00		0
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00		0
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00		0
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,141,455.29	100%	0	\$0.00		0	\$0.00		0
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00		0
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00		0
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00		0

31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00		0
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00		0
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00		0
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00		0
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00		0
31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00		0
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00		0
31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00		0
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00		0
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00		0
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00		0
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00		0
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00		0
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00		0
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00		0
31402MFS4		POPULAR MORTGAGE, INC.	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00	NA	0

31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00		0
31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00		0
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00		0
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,034,104.92	100%	0	\$0.00		0	\$0.00		0
31402NLX4	CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,105.61	100%	0	\$0.00		0	\$0.00		0
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$34,322,200.93	100%	0	\$0.00		0	\$0.00		0
31402NPQ5	USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$34,545,439.81	100%	0	\$0.00		0	\$0.00		0
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,167,542.48	100%	0	\$0.00		0	\$0.00		0
31402NPS1	USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,659,077.16	100%	0	\$0.00		0	\$0.00		0
31402NPT9	USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$33,605,085.19	100%	0	\$0.00		0	\$0.00		0
31402NPU6		22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00		0
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00		0
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00		0
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00		0
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00		0
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00		0
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00		0
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00		0
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00		0
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00		0
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00		0

31402QE64	WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00		0
31402QE72	WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00		0
31402QE80	WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00		0
31402QE98	WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00		0
31402QEZ0	WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00		0
31402QF30	WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00		0
31402QFA4	WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00		0
31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00		0
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00		0
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00		0
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00		0
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00		0
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00		0
31402QFX4		WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00		0
31402QFY2		WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00		0
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00		0
31402QHH7		WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00		0
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00		0
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00		0
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00		0
31402QHM6		WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00		0
31402QHN4		WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00		0
31402QHP9		WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00		0
31402QHQ7		WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00		0
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00		0
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00		0
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00		0
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00		0
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00		0
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00		0
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00		0
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00		0
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00		0
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00		0
31402S3Y1		SUNTRUST MORTGAGE INC	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00		0
31402S3Z8		SUNTRUST MORTGAGE INC	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00		0
31402S4A2		SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00		0
31402S4B0		SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00		0
31402S4C8		SUNTRUST MORTGAGE INC	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00		0
31402S4D6		SUNTRUST MORTGAGE INC	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,064,629.12	100%	0	\$0.00		0	\$0.00		0
31402S4E4		SUNTRUST MORTGAGE INC	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00		0
31402S4F1		SUNTRUST MORTGAGE INC	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00		0
31402S4G9		SUNTRUST MORTGAGE INC	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00		0
31402S4H7		SUNTRUST MORTGAGE INC	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00		0
31402S4J3		SUNTRUST MORTGAGE INC	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00		0
31402S4K0		SUNTRUST MORTGAGE INC	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00		0
31402S4L8		SUNTRUST MORTGAGE INC	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00		0
31402S4M6		SUNTRUST MORTGAGE INC	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00		0
31402S4P9		SUNTRUST MORTGAGE INC	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00		0
31402SF36		HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,611,382.19	100%	0	\$0.00		0	\$0.00		0
31402SF44		HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,479,309.84	100%	0	\$0.00		0	\$0.00		0
31402SF51		HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,625,019.60	100%	0	\$0.00		0	\$0.00		0
31402SGA9		HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,118,146.08	100%	0	\$0.00		0	\$0.00		0
31402SGC5		HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,220,614.25	100%	0	\$0.00		0	\$0.00		0
31402SGD3		HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,527,489.65	100%	0	\$0.00		0	\$0.00		0
31402SGE1		HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,741,056.30	100%	0	\$0.00		0	\$0.00		0
31402SJ24		FIRST HORIZON HOME LOAN	12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,613,493.27	100%	0	\$0.00		0	\$0.00		0
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00		0
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00		0
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00		0
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00		0
31402S JL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00		0
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00		0
31402S JN8		FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00		0
31402SJP3		FIRST HORIZON HOME LOAN	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00
31402SJR9		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00
31402SJS7		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00
31402SJT5		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00
31402SJX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00
31402SJY4		FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00
31402SMV6		WACHOVIA MORTGAGE	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION										
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00		0
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00		0
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00		0
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00		0
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00		0
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00		0
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00		0
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00		0
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00		0
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00		0
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00		0
31402SW29	BANK ONE,N.A		171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00		0
31402SW37	BANK ONE,N.A		26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00		0
31402SW52	BANK ONE,N.A		56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00		0
31402SW60	BANK ONE,N.A		53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00		0
31402SW78	BANK ONE,N.A		76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00		0
31402SW86	BANK ONE,N.A		54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00		0
31402SW94	BANK ONE,N.A		31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00		0
31402SWZ6	BANK ONE,N.A		21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00		0
31402SXA0	BANK ONE,N.A		48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00		0
31402SXB8	BANK ONE,N.A		56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00		0
31402SXC6	BANK ONE,N.A		47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00		0
31402SXD4	BANK ONE,N.A		48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00		0

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31402SXE2	BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00		0
31402SXG7	BANK ONE,N.A	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00		0
31402SXJ1	BANK ONE,N.A	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00		0
31402S XK8	BANK ONE,N.A	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00		0
31402SXL6	BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00		0
31402S XN2	BANK ONE,N.A	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00		0
31402SXP7	BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00		0
31402S XQ5	BANK ONE,N.A	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00		0
31402SXR3	BANK ONE,N.A	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00		0
31402S Y92	BANK ONE,N.A	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00		0
31402SZA8	BANK ONE,N.A	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00		0
31402S ZB6	BANK ONE,N.A	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00		0
31402S ZD2	BANK ONE,N.A	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00		0
31402SZE0	BANK ONE,N.A		25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00		0
31402SZF7	BANK ONE,N.A		32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00		0
31402SZG5	BANK ONE,N.A		42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00		0
31402SZJ9	BANK ONE,N.A		12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00		0
31402SZK6	BANK ONE,N.A		19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00		0
31402SZL4	BANK ONE,N.A		19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00		0
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00		0
31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00		0
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,000,438.83	100%	0	\$0.00		0	\$0.00		0
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00		0
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00		0

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31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00		0
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00		0
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00		0
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00		0
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00		0
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00		0
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00		0
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00		0
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00		0
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00		0
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00		0
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00		0
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00		0
31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00		0
31402UDJ8		HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00		0
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00		0
31402UDL3		HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,999,198.63	100%	0	\$0.00		0	\$0.00		0
31402UDM1		HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,999,883.77	100%	0	\$0.00		0	\$0.00		0
31402UDP4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$15,999,876.50	100%	0	\$0.00		0	\$0.00		0
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,000,290.22	100%	0	\$0.00		0	\$0.00		0
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,001,087.67	100%	0	\$0.00		0	\$0.00		0
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,999,303.79	100%	0	\$0.00		0	\$0.00		0
31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00		0
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00		0
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00		0
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00		0
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00		0
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00		0

31402UE24	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00		0
31402UE32	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00		0
31402UE40	GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00		0
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00		0
31402UE65	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00		0
31402UE73	GREENPOINT MORTGAGE FUNDING, INC	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,492,291.40	100%	0	\$0.00		0	\$0.00		0
31402UE81	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00		0
31402UE99	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00		0
31402UEA6		1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

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31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00		0
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00		0
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00		0
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00		0
31402UM90		FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00		0
31402UNA6		Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00		0
31402UNC2		FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00		0
31402UND0		Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00		0
31402UNE8		Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00		0
31402UNG3		Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00		0
31402UNH1		Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00		0
31402UNK4		Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00		0

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31402UNL2		Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00		0
31402UNM0		Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00		0
31402UQ21		CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00		0
31402UQW5		CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00		0
31402UR20		CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00		0
31402UR38		CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00		0
31402UR46		CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00		0
31402UR53		CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00		0
31402UR79		CITIMORTGAGE, INC	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00		0
31402UR87		CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00		0
31402UR95		CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00		0
31402URJ3		CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00		0
31402URL8		CITIMORTGAGE, INC	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00		0
31402URN4	CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00		0
31402URQ7	CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00		0
31402URR5	CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00		0
31402URS3	CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00		0
31402URT1	CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00		0
31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00		0
31402URV6	CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00		0
31402URW4	CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00		0
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00		0
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00		0
31402USA1	CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00		0
31402USB9		CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00		0
31402UT36		CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00		0
31402UT44		CITIMORTGAGE, INC	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,702,250.28	100%	0	\$0.00		0	\$0.00		0
31402UT51		CITIMORTGAGE, INC	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00		0
31402UT69		CITIMORTGAGE, INC	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00		0
31402UT77		Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00		0
31402UT93		CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00		0
31402UU26		CITIMORTGAGE, INC	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00		0
31402UU34		CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00		0
31402UU42		CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00		0
31402UU59		CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00		0
31402UU67		CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00		0
31402UU83	CITIMORTGAGE, INC	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00		0
31402UU91	CITIMORTGAGE, INC	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00		0
31402UUA8	CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00		0
31402UUB6	CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00		0
31402UUE0	CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00		0
31402UUF7	CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$531,343.02	100%	0	\$0.00		0	\$0.00		0
31402UUJ9	CITIMORTGAGE, INC	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00		0
31402UUK6	CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00		0
31402UUL4	CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00		0
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00		0
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00		0
31402UUP5	CITIMORTGAGE, INC		133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00		0
31402UUQ3	CITIMORTGAGE, INC		67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00		0
31402UUR1	CITIMORTGAGE, INC		74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00		0
31402UUS9	CITIMORTGAGE, INC		15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00		0
31402UUV2	CITIMORTGAGE, INC		44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00		0
31402UW0	CITIMORTGAGE, INC		25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00		0
31402UUX8	CITIMORTGAGE, INC		17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00		0
31402UUZ3	CITIMORTGAGE, INC		12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00		0
31402UVA7	CITIMORTGAGE, INC		817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00		0
31402UVB5	CITIMORTGAGE, INC		435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00		0
31402UYW6	Unavailable		75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00		0

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31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00		0
31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00		0
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00		0
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00		0
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00		0
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00		0
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00		0
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00		0
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00		0
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00		0
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00		0
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00		0
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00		0
31402VVP2	Unavailable		50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00		0
31402VVQ0	Unavailable		42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00		0
31402VVR8	Unavailable		42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00		0
31402VVT4	Unavailable		19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00		0
31402VVV9	Unavailable		87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00		0
31402VWV7	UNION PLANTERS BANK NA		1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00		0
31402VVY3	Unavailable		43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00		0
31402VVZ0	Unavailable		81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00		0
31402VWA4	UNION PLANTERS BANK NA		1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00		0
31402VWB2	Unavailable		83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00		0
31402VWC0	Unavailable		84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00		0
31402VWD8	Unavailable		97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00		0
31402VWE6	UNION PLANTERS BANK NA		1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00		0

31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00		0
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00		0
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00		0
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00		0
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,700,252.48	100%	0	\$0.00		0	\$0.00		0
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00		0
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00		0
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,245,910.21	100%	0	\$0.00		0	\$0.00		0
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,413,975.61	100%	0	\$0.00		0	\$0.00		0
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,510,659.53	100%	0	\$0.00		0	\$0.00		0
31402VYC8		38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK									
		Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,501,121.66	100%	0	\$0.00		0	\$0.00	0
31402VYD6		HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,037,815.68	100%	0	\$0.00		0	\$0.00	0
31402VYE4		HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$26,999,516.09	100%	0	\$0.00		0	\$0.00	0
31402VYF1		HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,998,706.14	100%	0	\$0.00		0	\$0.00	0
31402VYG9		HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,015,099.13	100%	0	\$0.00		0	\$0.00	0
31402VYH7		HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00	0
31402VYJ3		HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00	0
31402VYK0		HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00	0
31402VYM6		HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00	0
31402VYN4		HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00	0

31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00		0
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00		0
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00		0
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00		0
31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00		0
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00		0
31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,051,317.80	100%	0	\$0.00		0	\$0.00		0
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,138,190.97	100%	0	\$0.00		0	\$0.00		0
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,322,679.08	100%	0	\$0.00		0	\$0.00		0
31402W2V9	IRWIN MORTGAGE	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,951,972.96	100%	0	\$0.00		0	\$0.00		0
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,867,877.85	100%	0	\$0.00		0	\$0.00		0
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$8,106,846.65	100%	0	\$0.00		0	\$0.00		0
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,827,485.17	100%	0	\$0.00		0	\$0.00		0
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00		0
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00		0
31402W3B2		IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00		0
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00		0
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00		0
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00		0
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00		0
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00		0
31402W3J5		IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00		0
31402WA57		OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00		0
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00		0
31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00		0
31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00		0
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00		0
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00		0
31402WQB7		WASHINGTON	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK								
Total			16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00
31402WQR2		WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00
31402WQS0		WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00
31402WR26		SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00

31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00		0
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00		0
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00		0
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00		0
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00		0
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00		0
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00		0
31402WRS9	SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00		0
31402WRT7	SUNTRUST MORTGAGE INC	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00		0

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31402WRU4	SUNTRUST MORTGAGE INC	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00		0
31402WRV2	SUNTRUST MORTGAGE INC	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00		0
31402WRW0	SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00		0
31402WRX8	SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00		0
31402WRY6	SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00		0
31402WRZ3	SUNTRUST MORTGAGE INC	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00		0
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00		0
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00		0
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00		0
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00		0
31402WSA7	SUNTRUST MORTGAGE INC	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00		0
31402WSB5		SUNTRUST MORTGAGE INC	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00		0
31402WSC3		SUNTRUST MORTGAGE INC	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00		0
31402WSU3		Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00		0
31402WSV1		Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00		0
31402WSW9		WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00		0
31402WSX7		Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00		0
31402WSY5		Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00		0
31402WSZ2		WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00		0
31402WT24		Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00		0
31402WT32		Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00		0
31402WT40		Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00		0
31402WT57		Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00		0
31402WT65		Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00		0

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31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00		0
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00		0
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00		0
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00		0
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00		0
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00		0
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00		0
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00		0
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00		0
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00		0
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00		0
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00		0
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00		0
31402WTT5	Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00		0
31402WTU2	Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00		0

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31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00		0
31402WTW8	Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00		0
31402WTX6	Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00		0
31402WTY4	Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00		0
31402WTZ1	Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00		0
31402WU22	WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00		0
31402WU30	WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00		0
31402WU48	WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00		0
31402WU55	WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00		0
31402WU63	WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00		0
31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00		0

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31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00		0
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00		0
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00		0
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00		0
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00		0
31402WUD8	Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00		0
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00		0
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00		0
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00		0
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00		0
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00		0
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00		0
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00		0
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00		0

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31402WUP1	Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00		0
31402WUQ9	WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00		0
31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00		0
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00		0
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00		0
31402WUU0	WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00		0
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00		0
31402WUW6	WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$22,468,061.47	100%	0	\$0.00		0	\$0.00		0
31402WUX4	WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00		0
31402WUY2	WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00		0
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00		0
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00		0
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00		0
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00		0
31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00		0
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00		0
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00		0
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00		0
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00		0

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31402WVD7	WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00		0
31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00		0
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00		0
31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00		0
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00		0
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00		0
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00		0
31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00		0
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00		0
31402WVQ8	WASHINGTON	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00	0
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00	0
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00	0
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00	0
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00	0
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00	0
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00	0
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00	0
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00	0
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00	NA

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Total			74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00		0
31402WWF1		WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00		0
31402WWG9		WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00		0
31402WWH7		WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00		0
31402W XK9		WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00		0
31402WYS1		GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00		0
31402WZF8		Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$386,356.77	100%	0	\$0.00		0	\$0.00		0
31402WZG6		THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$737,820.03	100%	0	\$0.00		0	\$0.00		0
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00		0
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$27,740,106.76	100%	0	\$0.00		0	\$0.00		0
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00		0

31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$34,878,977.30	100%	0	\$0.00		0	\$0.00		0
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$28,936,133.79	100%	0	\$0.00		0	\$0.00		0
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00		0
31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00		0
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00		0
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00		0
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00		0
31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00		0
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00		0
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00		0
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$25,795,443.57	100%	0	\$0.00		0	\$0.00		0
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00		0
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			285	\$19,602,601.91	100%	0	\$0.00		0	\$0.00		0
31402X5T9		Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,155,253.36	100%	0	\$0.00		0	\$0.00		0
31402X5U6		FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,298,025.44	100%	0	\$0.00		0	\$0.00		0
31402X5V4		Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,751,584.23	100%	0	\$0.00		0	\$0.00		0
31402X5W2		Unavailable	115	\$19,932,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,932,143.58	100%	0	\$0.00		0	\$0.00		0
31402X5X0		Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$13,694,260.85	100%	0	\$0.00		0	\$0.00		0
31402X5Y8		Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,878,345.02	100%	0	\$0.00		0	\$0.00		0
31402X5Z5		Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,541,360.73	100%	0	\$0.00		0	\$0.00		0
31402X6A9		Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,017,580.00	100%	0	\$0.00		0	\$0.00		0
31402X6B7		Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$32,036,459.67	100%	0	\$0.00		0	\$0.00		0
31402X6C5		Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,340,400.00	100%	0	\$0.00		0	\$0.00		0
31402X6D3		FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,933,777.76	100%	0	\$0.00		0	\$0.00		0
31402X6E1		Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,439,258.82	100%	0	\$0.00		0	\$0.00		0
31402X6F8		Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,037,790.00	100%	0	\$0.00		0	\$0.00		0
31402X6G6		Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$4,056,724.03	100%	0	\$0.00		0	\$0.00		0
31402X6H4		Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00		0
31402X6J0		Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00		0
31402X6K7		Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00		0
31402X6L5		Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00		0
31402X6M3		Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,685,012.23	100%	0	\$0.00		0	\$0.00		0
31402X6N1		FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00		0
31402X6P6		Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00		0
31402X6Q4		Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00		0
31402X6R2		FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00		0
31402X6S0		Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,060,805.01	100%	0	\$0.00		0	\$0.00		0
31402X6T8		FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,161,387.19	100%	0	\$0.00		0	\$0.00		0
31402X6U5		FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,623,850.00	100%	0	\$0.00		0	\$0.00		0

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31402X6W1	Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,414,748.68	100%	0	\$0.00		0	\$0.00		0
31402X6X9	Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,239,089.00	100%	0	\$0.00		0	\$0.00		0
31402X6Y7	Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,265,290.00	100%	0	\$0.00		0	\$0.00		0
31402X7A8	Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,383,062.93	100%	0	\$0.00		0	\$0.00		0
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,103,700.00	100%	0	\$0.00		0	\$0.00		0
31402X7C4	Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,816,320.00	100%	0	\$0.00		0	\$0.00		0
31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,343,857.92	100%	0	\$0.00		0	\$0.00		0
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,002,057.25	100%	0	\$0.00		0	\$0.00		0
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$37,446,161.72	100%	0	\$0.00		0	\$0.00		0
31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$25,158,441.39	100%	0	\$0.00		0	\$0.00		0
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$36,735,548.91	100%	0	\$0.00		0	\$0.00		0
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,557,727.44	100%	0	\$0.00		0	\$0.00		0
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,287,234.45	100%	0	\$0.00		0	\$0.00		0
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,704,468.77	100%	0	\$0.00		0	\$0.00		0
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$5,603,280.33	100%	0	\$0.00		0	\$0.00		0
31402XA48		UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00		0
31402XA55		Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00		0
31402XA63		Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00		0
31402XA71		UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00		0
31402XA89		UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00		0
31402XA97		Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00		0
31402XAL0		Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00		0
31402XAM8		UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00		0
31402XAQ9		Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00		0
31402XAS5		Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00		0
31402XAT3		Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00		0
31402XAU0		Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00		0

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31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$4,315,001.53	100%	0	\$0.00		0	\$0.00		0
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,721,123.09	100%	0	\$0.00		0	\$0.00		0
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$7,766,080.93	100%	0	\$0.00		0	\$0.00		0
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,364,301.39	100%	0	\$0.00		0	\$0.00		0
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,788,144.13	100%	0	\$0.00		0	\$0.00		0
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$6,142,471.45	100%	0	\$0.00		0	\$0.00		0
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,403,022.38	100%	0	\$0.00		0	\$0.00		0
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,419,868.08	100%	0	\$0.00		0	\$0.00		0
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,464,132.67	100%	0	\$0.00		0	\$0.00		0
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,257,835.93	100%	0	\$0.00		0	\$0.00		0

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31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00		0
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,828,865.46	100%	0	\$0.00		0	\$0.00		0
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,014,899.56	100%	0	\$0.00		0	\$0.00		0
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,324,164.90	100%	0	\$0.00		0	\$0.00		0
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,273,584.12	100%	0	\$0.00		0	\$0.00		0
31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,864,898.50	100%	0	\$0.00		0	\$0.00		0
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,205,064.22	100%	0	\$0.00		0	\$0.00		0
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,432,508.95	100%	0	\$0.00		0	\$0.00		0
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,907,317.47	100%	0	\$0.00		0	\$0.00		0
31402XDR4	RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00		0
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00		0
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00		0
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00		0
31402XDV5		RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00		0
31402XDX1		RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00		0
31402XDY9		RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00		0
31402XDZ6		RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00		0
31402XEC6		RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00		0
31402XED4		RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00		0

31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00		0
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00		0
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00		0
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00		0
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00		0
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,269,072.42	100%	0	\$0.00		0	\$0.00		0
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$19,772,252.52	100%	0	\$0.00		0	\$0.00		0
31402XFV3	IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,003,016.40	100%	0	\$0.00		0	\$0.00		0
31402XFW1	IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,762,417.72	100%	0	\$0.00		0	\$0.00		0

31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00		0
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00		0
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,918,008.69	100%	0	\$0.00		0	\$0.00		0
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,890,155.74	100%	0	\$0.00		0	\$0.00		0
31402XGB6	IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00		0
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00		0
31402XGD2	IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00		0
31402XGE0	IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00		0
31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$323,522.60	100%	0	\$0.00		0	\$0.00		0
31402XL61		4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00	0
31402XQ25	Unavailable		54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00	0
31402XQ33	Unavailable		20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00	0
31402XQ58	Unavailable		76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00	0
31402XQ66	Unavailable		51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00	0
31402XQ74	Unavailable		20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00	0
31402XQ82	Unavailable		28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00	0
31402XQ90	Unavailable		16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00	0
31402XQT6	Unavailable		51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,097,560.25	100%	0	\$0.00		0	\$0.00	0
31402XQU3	Unavailable		48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,895,626.80	100%	0	\$0.00		0	\$0.00	0
31402XQV1	Unavailable		23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,582,641.06	100%	0	\$0.00		0	\$0.00	0
31402XQW9	Unavailable		69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,691,699.36	100%	0	\$0.00		0	\$0.00	0
31402XQX7	Unavailable		115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00	0
31402XRA6	Unavailable		121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00	0
31402XRB4	Unavailable		73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00		0
31402XRC2	Unavailable		26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00		0
31402XRE8	Unavailable		123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00		0
31402XRF5	Unavailable		61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00		0
31402XRG3	Unavailable		12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00		0
31402XRK4	Unavailable		30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,500,632.48	100%	0	\$0.00		0	\$0.00		0
31402XRL2	RBMG INC		1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00		0
31402XRM0	Unavailable		93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00		0
31402XRN8	Unavailable		24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00		0
31402XRP3	Unavailable		20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,876,621.17	100%	0	\$0.00		0	\$0.00		0
31402XRQ1	Unavailable		13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,178.31	100%	0	\$0.00		0	\$0.00		0
31402XRS7	Unavailable		55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00		0
31402XRT5	Unavailable		31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00		0
31402XRU2	Unavailable		18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00		0
31402XRV0	Unavailable		41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00		0

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31402XRW8		Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00		0
31402XRX6		Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00		0
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00		0
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00		0
31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00		0
31402XS56		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00		0
31402XSC1		FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00		0
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00		0
31402XSE7		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00		0

31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00		0
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00		0
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00		0
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00		0
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,869,384.88	100%	0	\$0.00		0	\$0.00		0
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00		0
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00		0
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00		0
31402XSP2	FIRST HORIZON HOME LOAN	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00
31402XST4		FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,621,050.21	100%	0	\$0.00		0	\$0.00
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,609,090.29	100%	0	\$0.00		0	\$0.00
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,593,242.93	100%	0	\$0.00		0	\$0.00
31402XSW7		FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,738.69	100%	0	\$0.00		0	\$0.00
31402XSX5		FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,549.22	100%	0	\$0.00		0	\$0.00
31402XSY3		FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00
31402XSZ0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00
31402XTJ5			215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00	0
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00	0
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,562,668.74	100%	0	\$0.00		0	\$0.00	0
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00	0
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,533,878.01	100%	0	\$0.00		0	\$0.00	0
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,169.55	100%	0	\$0.00		0	\$0.00	0
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,091,157.36	100%	0	\$0.00		0	\$0.00	0
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,788,235.28	100%	0	\$0.00		0	\$0.00	0

31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,023,200.23	100%	0	\$0.00		0	\$0.00		0
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,033,443.73	100%	0	\$0.00		0	\$0.00		0
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,129,188.88	100%	0	\$0.00		0	\$0.00		0
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,097,453.92	100%	0	\$0.00		0	\$0.00		0
31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,045,202.03	100%	0	\$0.00		0	\$0.00		0
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,008,602.96	100%	0	\$0.00		0	\$0.00		0
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,021,777.77	100%	0	\$0.00		0	\$0.00		0
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,028,481.37	100%	0	\$0.00		0	\$0.00		0
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00		0
31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00		0
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00		0

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31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00		0
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00		0
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00		0
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00		0
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00		0
31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00		0
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00		0
31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00		0
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00		0
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00		0
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00		0
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00		0
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00		0
31402XVP8		INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00		0
31402XVQ6		INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00		0
31402XVR4		INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00		0
31402XVS2		INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,153,925.00	100%	0	\$0.00		0	\$0.00		0
31402XVU7		INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00		0
31402XVV5		INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00		0
31402XVW3		INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00		0
31402XVX1		INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00		0
31402XVY9		INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00		0
31402XVZ6		INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00		0
31402XW28		INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00		0
31402XW36	INDYMAC BANK, FSB		31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00		0
31402XW44	INDYMAC BANK, FSB		6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00		0
31402XW51	INDYMAC BANK, FSB		9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00		0
31402XW77	INDYMAC BANK, FSB		6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00		0
31402XW85	INDYMAC BANK, FSB		2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00		0
31402XWZ5	INDYMAC BANK, FSB		109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00		0
31402XXA9	INDYMAC BANK, FSB		25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00		0
31402XXB7	INDYMAC BANK, FSB		8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00		0
31402XXD3	INDYMAC BANK, FSB		38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00		0
31402XXK7	INDYMAC BANK, FSB		21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00		0
31402XXL5	INDYMAC BANK, FSB		20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00		0

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31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00		0
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00		0
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00		0
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00		0
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00		0
31402YA20	Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00		0
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00		0
31402YA46	Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00		0
31402YA53	Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00		0
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00		0
31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00		0
31402YA87	Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00		0
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00		0

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31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00		0
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00		0
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00		0
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00		0
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00		0
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00		0
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,437,950.00	100%	0	\$0.00		0	\$0.00		0
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,483,272.64	100%	0	\$0.00		0	\$0.00		0
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00		0
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00		0
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00		0
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00		0
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00		0
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00		0
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00		0

31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00		0
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00		0
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00		0
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00		0
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00		0
31402YBC7	Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00		0
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00		0
31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00		0
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00		0
31402YC69	Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00		0
31402YC77	RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,215,732.72	100%	0	\$0.00		0	\$0.00		0
31402YC85	RBC MORTGAGE COMPANY		11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,806,808.13	100%	0	\$0.00		0	\$0.00		0
31402YC93	RBC MORTGAGE COMPANY		8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,453,169.82	100%	0	\$0.00		0	\$0.00		0
31402YCA0	RBC MORTGAGE COMPANY		11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,747,066.49	100%	0	\$0.00		0	\$0.00		0
31402YCB8	RBC MORTGAGE COMPANY		7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,715,402.18	100%	0	\$0.00		0	\$0.00		0
31402YCC6	RBC MORTGAGE COMPANY		7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00		0
31402YCD4	RBC MORTGAGE COMPANY		13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00		0
31402YCE2	RBC MORTGAGE COMPANY		22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,271,279.96	100%	0	\$0.00		0	\$0.00		0
31402YCF9	RBC MORTGAGE COMPANY		9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,116,267.84	100%	0	\$0.00		0	\$0.00		0
31402YCG7	RBC MORTGAGE COMPANY		10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,005,193.84	100%	0	\$0.00		0	\$0.00		0

31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,003,332.23	100%	0	\$0.00		0	\$0.00		0
31402YCJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00		0
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00		0
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00		0
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00		0
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00		0
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,082,890.99	100%	0	\$0.00		0	\$0.00		0
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00		0
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00		0

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31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00		0
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00		0
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00		0
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,528,999.88	100%	0	\$0.00		0	\$0.00		0
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00		0
31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00		0
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,821,879.23	100%	0	\$0.00		0	\$0.00		0
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00		0
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00		0
31402YF33	BANK OF AMERICA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00	NA	0

		NA									
		Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00	NA
Total			527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00	0
31402YF41		BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00	0
31402YF58		BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00	0
31402YF66		BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00	0
31402YF74		BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00	0
31402YF82		BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00	0
31402YF90		BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00	0
31402YFV1		BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00	0
31402YFW9		BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00	NA
Total			1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00	0
31402YFX7		BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00		0
31402YFY5		BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			792	\$50,197,156.79	100%	0	\$0.00		0	\$0.00		0
31402YFZ2		BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			889	\$86,623,412.38	100%	0	\$0.00		0	\$0.00		0
31402YG24		BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00		0
31402YG32		BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00		0
31402YG40		BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00		0
31402YG57		BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00		0
31402YG65		BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00		0
31402YG73		BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00		0
31402YGA6		BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00		0

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31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00		0
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00		0
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00		0
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00		0
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00		0
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00		0
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00		0
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00		0
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00		0

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31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00		0
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00		0
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00		0
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00		0
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$125,907,781.32	100%	0	\$0.00		0	\$0.00		0
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00		0
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00		0
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00		0
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00		0
31402YGV0	BANK OF AMERICA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00	NA	0

		NA										
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00		0
31402YGW8		BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00		0
31402YGX6		BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00		0
31402YGY4		BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00		0
31402YKM5		BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00		0
31402YKN3		BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00		0
31402YNR1		BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00		0
31402YNS9		BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00		0
31402YNT7		BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00		0
31402YNU4		BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00		0
31402YNV2		BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00		0
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$251,240.26	100%	0	\$0.00		0	\$0.00		0
31402YTN4		GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00		0
31402YTP9		GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00		0
31402YTQ7		GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00		0
31403A2E4		COUNTRYWIDE HOME LOANS, INC	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00		0
31403A2F1		COUNTRYWIDE HOME LOANS, INC	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00		0
31403A2G9		COUNTRYWIDE HOME LOANS, INC	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00		0
31403A2L8		COUNTRYWIDE HOME LOANS, INC	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,934,644.47	100%	0	\$0.00		0	\$0.00		0
31403A2M6		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00		0
31403A2N4		COUNTRYWIDE HOME LOANS, INC	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00		0
31403A2Q7		COUNTRYWIDE HOME LOANS, INC	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00		0
31403A2R5		COUNTRYWIDE HOME LOANS, INC	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00		0
31403A2S3		COUNTRYWIDE HOME LOANS, INC	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,001,539.93	100%	0	\$0.00		0	\$0.00		0
31403A2T1		COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00		0
31403A2U8		COUNTRYWIDE HOME LOANS, INC	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00		0
31403A2V6		COUNTRYWIDE HOME LOANS, INC	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00		0
31403A2X2		COUNTRYWIDE HOME LOANS, INC	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00		0

31403A3C7	COUNTRYWIDE HOME LOANS, INC	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00		0
31403A3F0	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00		0
31403A3G8	COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00		0
31403A3J2	COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00		0
31403A3K9	COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00		0
31403A3L7	COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00		0
31403A3M5	COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00		0
31403A3N3	COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00		0
31403A3Q6	COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00		0

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31403A3R4		COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00		0
31403A3S2		COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00		0
31403A3T0		COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00		0
31403A3Z6		COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00		0
31403A4A0		COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00		0
31403A4C6		COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00		0
31403A4D4		COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00		0
31403A4E2		COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00		0
31403A4G7		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00		0
31403A4J1		COUNTRYWIDE	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00	0
31403A4K8		COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00	0
31403A4L6		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00	0
31403A4P7		COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00	0
31403A4Q5		COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00	0
31403A4R3		COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00	0
31403A4S1		COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00	0
31403A4T9		COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00	0
31403A4U6		COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00	0
31403A4W2		COUNTRYWIDE HOME LOANS, INC	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00		0
31403A4X0		COUNTRYWIDE HOME LOANS, INC	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00		0
31403A4Y8		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00		0
31403A4Z5		COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00		0
31403A5A9		COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00		0
31403A5B7		COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00		0
31403A5J0		COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00		0
31403A5K7		COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00		0
31403A5L5		COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00		0
31403A5M3		COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00		0
31403A5N1		COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00		0
31403A5P6		COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00		0
31403A5Q4		COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00		0
31403A5R2		COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00		0
31403A5S0		COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00		0
31403A5T8		COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00		0
31403A5V3		COUNTRYWIDE HOME LOANS, INC	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00		0
31403A5X9		COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00		0
31403A5Y7		COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00		0

31403A5Z4	COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00		0
31403A6A8	COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00		0
31403A6B6	COUNTRYWIDE HOME LOANS, INC	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00		0
31403A6D2	COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00		0
31403A6F7	COUNTRYWIDE HOME LOANS, INC	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00		0
31403A6G5	COUNTRYWIDE HOME LOANS, INC	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00		0
31403A6H3	COUNTRYWIDE HOME LOANS, INC	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00		0
31403A6J9	COUNTRYWIDE HOME LOANS, INC	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00		0
31403A6K6	COUNTRYWIDE HOME LOANS, INC	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00		0

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31403A6L4	COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00		0
31403A6M2	COUNTRYWIDE HOME LOANS, INC	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00		0
31403A6N0	COUNTRYWIDE HOME LOANS, INC	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00		0
31403A6P5	COUNTRYWIDE HOME LOANS, INC	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00		0
31403A6V2	COUNTRYWIDE HOME LOANS, INC	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00		0
31403A6W0	COUNTRYWIDE HOME LOANS, INC	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00		0
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00		0
31403A6Z3	COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00		0
31403A7B5	COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00		0
31403A7D1	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00		0
31403A7F6		COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00		0
31403A7G4		COUNTRYWIDE HOME LOANS, INC	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00		0
31403A7K5		COUNTRYWIDE HOME LOANS, INC	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00		0
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00		0
31403AT62		COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00		0
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00		0
31403AT88		COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00		0
31403ATD7		COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00		0
31403ATE5		COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00		0
31403ATF2		COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00		0
31403ATH8		COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00		0
31403ATJ4		COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00		0
31403ATK1		COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00		0
31403ATP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00		0
31403ATQ8		COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00		0
31403ATR6		COUNTRYWIDE HOME LOANS, INC	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00		0
31403ATS4		COUNTRYWIDE HOME LOANS, INC	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00		0
31403ATT2		COUNTRYWIDE HOME LOANS, INC	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00		0
31403ATU9		COUNTRYWIDE HOME LOANS, INC	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00		0

31403AU78	COUNTRYWIDE HOME LOANS, INC	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00		0
31403AU86	COUNTRYWIDE HOME LOANS, INC	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00		0
31403AU94	COUNTRYWIDE HOME LOANS, INC	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00		0
31403AVA0	COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00		0
31403AVB8	COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00		0
31403AVC6	COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00		0
31403AWF8	COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00		0
31403AWG6	COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00		0
31403AWH4	COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00		0

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31403AWJ0	COUNTRYWIDE HOME LOANS, INC	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00		0
31403AWK7	COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00		0
31403AWL5	COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00		0
31403AWM3	COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00		0
31403AWN1	COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00		0
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00		0
31403AWR2	COUNTRYWIDE HOME LOANS, INC	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00		0
31403AWS0	COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00		0
31403AWT8	COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00		0
31403AX59	COUNTRYWIDE HOME LOANS, INC	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00		0
31403AX67		COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00		0
31403AX75		COUNTRYWIDE HOME LOANS, INC	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00		0
31403AX83		COUNTRYWIDE HOME LOANS, INC	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00		0
31403AX91		COUNTRYWIDE HOME LOANS, INC	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00		0
31403AXK6		COUNTRYWIDE HOME LOANS, INC	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00		0
31403AXL4		COUNTRYWIDE HOME LOANS, INC	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00		0
31403AXM2		COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00		0
31403AY25		COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00		0
31403AY33		COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00		0

31403AY41	COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00		0
31403AY58	COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00		0
31403AY66	COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00		0
31403AY74	COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00		0
31403AY82	COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00		0
31403AY90	COUNTRYWIDE HOME LOANS, INC	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00		0
31403AYA7	COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00		0
31403AYC3	COUNTRYWIDE HOME LOANS, INC	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00		0
31403AYD1	COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00		0

31403AYE9		COUNTRYWIDE HOME LOANS, INC	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00		0
31403AYH2		COUNTRYWIDE HOME LOANS, INC	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00		0
31403AYJ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00		0
31403AYK5		COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00		0
31403AYL3		COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00		0
31403AYM1		COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00		0
31403AYN9		COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00		0
31403AYP4		COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00		0
31403AYQ2		COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00		0
31403AYX7		COUNTRYWIDE	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00	0
31403AYZ2		COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00	0
31403AZ24		COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00	0
31403AZ32		COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00	0
31403AZ40		COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00	0
31403AZ57		COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00	0
31403AZ65		COUNTRYWIDE HOME LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00	0
31403AZA6		COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00	0
31403AZB4		COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00	0
31403AZC2		COUNTRYWIDE HOME LOANS, INC	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00		0
31403AZD0		COUNTRYWIDE HOME LOANS, INC	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00		0
31403AZE8		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00		0
31403AZF5		COUNTRYWIDE HOME LOANS, INC	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00		0
31403AZG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00		0
31403AZH1		COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00		0
31403AZK4		COUNTRYWIDE HOME LOANS, INC	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00		0
31403AZL2		COUNTRYWIDE HOME LOANS, INC	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00		0
31403AZM0		COUNTRYWIDE HOME LOANS, INC	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00		0
31403AZN8		COUNTRYWIDE HOME LOANS, INC	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00		0
31403AZP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00		0
31403AZQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00		0
31403AZS7		COUNTRYWIDE HOME LOANS, INC	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00		0
31403AZU2		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00		0
31403AZV0		COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00		0
31403AZW8		COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00		0
31403AZX6		COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00		0
31403AZZ1		COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00		0
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00		0

31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00		0
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00		0
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00		0
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00		0
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00		0
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00		0
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00		0
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00		0
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00		0
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00		0
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00		0
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00		0
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00		0
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00		0
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00		0
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00		0
31403B5R0		CHASE MANHATTAN MORTGAGE	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00	NA
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00	0
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00	0
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00	0
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00	0
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00	0
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00	0
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00	0
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00	0
31403B6A6			7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00	0
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00	0
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00	0
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00	0
31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00	0
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00	0
31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00	0
31403B6H1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00	0

31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00		0
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00		0
31403B6M0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00		0
31403B6N8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00		0
31403B6P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00		0
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00		0
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00		0
31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00		0
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00		0
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00		0
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00		0
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00		0
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00		0
31403BA29		COUNTRYWIDE HOME LOANS, INC	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00		0
31403BA37		COUNTRYWIDE HOME LOANS, INC	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00		0
31403BAB9		COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00		0
31403BAD5		COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00		0
31403BAE3		COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00		0
31403BAF0		COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00		0
31403BAG8		COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00		0
31403BAJ2		COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00		0
31403BAP8		COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00		0
31403BAQ6		COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00		0
31403BAR4		COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00		0
31403BAS2		COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00		0
31403BAV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00		0
31403BAW3		COUNTRYWIDE HOME LOANS, INC	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00		0
31403BAX1		COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00		0
31403BAY9		COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00		0
31403BAZ6		COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00		0
31403BB28		COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00		0
31403BB36		COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00		0
31403BB44		COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00		0
31403BB85		COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00		0
31403BBG7		COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00		0

31403BBH5	COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00		0
31403BBJ1	COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00		0
31403BBK8	COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00		0
31403BBL6	COUNTRYWIDE HOME LOANS, INC	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00		0
31403BBM4	COUNTRYWIDE HOME LOANS, INC	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00		0
31403BBP7	COUNTRYWIDE HOME LOANS, INC	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00		0
31403BBQ5	COUNTRYWIDE HOME LOANS, INC	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00		0
31403BBR3	COUNTRYWIDE HOME LOANS, INC	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00		0
31403BC27	COUNTRYWIDE HOME LOANS, INC	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00		0
31403BC43	COUNTRYWIDE	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00		0
31403BCG6		COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00		0
31403BCH4		COUNTRYWIDE HOME LOANS, INC	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00		0
31403BCL5		COUNTRYWIDE HOME LOANS, INC	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00		0
31403BCM3		COUNTRYWIDE HOME LOANS, INC	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00		0
31403BCN1		COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00		0
31403BCP6		COUNTRYWIDE HOME LOANS, INC	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00		0
31403BCQ4		COUNTRYWIDE HOME LOANS, INC	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00		0
31403BCR2		COUNTRYWIDE HOME LOANS, INC	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00		0
31403BCS0		COUNTRYWIDE HOME LOANS, INC	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00		0
31403BD42		COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00		0
31403BD59		COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00		0
31403BD67		COUNTRYWIDE HOME LOANS, INC	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00		0
31403BD83		COUNTRYWIDE HOME LOANS, INC	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00		0
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00		0
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00		0
31403BDD2		COUNTRYWIDE HOME LOANS, INC	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$279,646.50	100%	0	\$0.00		0	\$0.00		0
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$548,658.62	100%	0	\$0.00		0	\$0.00		0
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00		0
31403BDG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00		0
31403BDH3		COUNTRYWIDE HOME LOANS, INC	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00		0
31403BDJ9		COUNTRYWIDE HOME LOANS, INC	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00		0
31403BDK6		COUNTRYWIDE HOME LOANS, INC	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00		0
31403BDL4		COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00		0
31403BDN0		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00		0
31403BDP5		COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00		0
31403BDQ3		COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00		0
31403BDR1		COUNTRYWIDE HOME LOANS, INC	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00		0
31403BDS9		COUNTRYWIDE HOME LOANS, INC	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00		0
31403BDT7		COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00		0
31403BDX8		COUNTRYWIDE HOME LOANS, INC	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00		0
31403BDY6		COUNTRYWIDE HOME LOANS, INC	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00		0
31403BE25		COUNTRYWIDE HOME LOANS, INC	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00		0
31403BE41		COUNTRYWIDE HOME LOANS, INC	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00		0
31403BE58		COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00		0
31403BE66		COUNTRYWIDE HOME LOANS, INC	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00		0
31403BE74		COUNTRYWIDE HOME LOANS, INC	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00		0
31403BE82		COUNTRYWIDE HOME LOANS, INC	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00		0
31403BE90		COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00		0

31403BEA7	Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00		0
31403BEB5	COUNTRYWIDE HOME LOANS, INC	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00		0
31403BEC3	COUNTRYWIDE HOME LOANS, INC	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00		0
31403BED1	COUNTRYWIDE HOME LOANS, INC	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00		0
31403BEE9	Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00		0
31403BEF6	COUNTRYWIDE HOME LOANS, INC	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00		0
31403BEG4	COUNTRYWIDE HOME LOANS, INC	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00		0
31403BEH2	COUNTRYWIDE HOME LOANS, INC	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00		0
31403BEL3	COUNTRYWIDE HOME LOANS, INC	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00		0
31403BEM1	COUNTRYWIDE HOME LOANS, INC	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00		0

31403BEN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00		0
31403BEP4	COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00		0
31403BEQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00		0
31403BER0	COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00		0
31403BES8	COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00		0
31403BET6	COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00		0
31403BEY5	COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00		0
31403BEZ2	COUNTRYWIDE HOME LOANS, INC	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00		0
31403BF24	COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00		0

31403BF32		COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00		0
31403BF40		COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00		0
31403BF73		COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00		0
31403BFD0		COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00		0
31403BFE8		COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00		0
31403BFF5		COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00		0
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00		0
31403BFK4		COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00		0
31403BFL2		COUNTRYWIDE HOME LOANS, INC	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00		0
31403BFM0		COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00		0
31403BFQ1		COUNTRYWIDE HOME LOANS, INC	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00		0
31403BFR9		COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00		0
31403BFS7		COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00		0
31403BFT5		COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00		0
31403BFU2		COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00		0
31403BFV0		COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00		0
31403BFW8		COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00		0
31403BFY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00		0
31403BFZ1		COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00		0

31403BG49	COUNTRYWIDE HOME LOANS, INC	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00		0
31403BG64	COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00		0
31403BG72	COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00		0
31403BGF4	Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00		0
31403BGG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00		0
31403BGK3	Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00		0
31403BGL1	COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00		0
31403BGN7	COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00		0
31403BGP2	COUNTRYWIDE HOME LOANS, INC	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00		0
31403BGQ0	COUNTRYWIDE HOME LOANS, INC	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00		0

31403BGR8	COUNTRYWIDE HOME LOANS, INC	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00		0
31403BGS6	COUNTRYWIDE HOME LOANS, INC	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00		0
31403BGT4	COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00		0
31403BGU1	COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00		0
31403BGV9	COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00		0
31403BGW7	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00		0
31403BH22	COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00		0
31403BH30	COUNTRYWIDE HOME LOANS, INC	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00		0
31403BH48	COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00		0

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31403BH89	COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00		0
31403BH97	COUNTRYWIDE HOME LOANS, INC	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00		0
31403BHB2	COUNTRYWIDE HOME LOANS, INC	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00		0
31403BHC0	COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00		0
31403BHD8	COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00		0
31403BHE6	COUNTRYWIDE HOME LOANS, INC	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00		0
31403BHF3	COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00		0
31403BHG1	COUNTRYWIDE HOME LOANS, INC	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00		0
31403BHH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00		0
31403BHK2	COUNTRYWIDE	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00		0
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00		0
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00		0
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00		0
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00		0
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00		0
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00		0
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00		0
31403BHU0		COUNTRYWIDE HOME LOANS, INC	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00		0
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00		0
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00		0
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00		0
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00		0
31403BJ46		COUNTRYWIDE HOME LOANS, INC	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00		0
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00		0
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00		0
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00		0
31403BJ95		COUNTRYWIDE HOME LOANS, INC	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00		0
31403BJB0		COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00		0
31403BJF1		COUNTRYWIDE HOME LOANS, INC	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00		0
31403BJG9		COUNTRYWIDE HOME LOANS, INC	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00		0
31403BJH7		COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00		0
31403BJJ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00		0
31403BJL8		COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00		0
31403BJN4		COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00		0
31403BJP9		COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00		0
31403BJQ7		COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00		0
31403BJR5		COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00		0

31403BJS3	COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00		0
31403BJT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00		0
31403BJY0	COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00		0
31403BJZ7	COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00		0
31403BK28	COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00		0
31403BK36	COUNTRYWIDE HOME LOANS, INC	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00		0
31403BK69	Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$474,215.90	100%	0	\$0.00		0	\$0.00		0
31403BK77	COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00		0
31403BK85	COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00		0
31403BK93	COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00		0
31403BKA0		COUNTRYWIDE HOME LOANS, INC	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00		0
31403BKB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00		0
31403BKF9		COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00		0
31403BKG7		COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00		0
31403BKJ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00		0
31403BKK8		COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00		0
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00		0
31403BKM4		COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00		0
31403BKN2		COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00		0
31403BKP7		COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00		0
31403BKQ5		COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00		0
31403BKR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00		0
31403BKS1		COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00		0
31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00		0
31403BLA9		COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00		0
31403BLC5		COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00		0
31403BLD3		COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00		0
31403BLE1		COUNTRYWIDE HOME LOANS, INC	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00		0
31403BLF8			37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00		0
31403BLG6		COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00		0
31403BLH4		COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00		0
31403BLJ0		COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00		0
31403BLK7		COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00		0
31403BLL5		COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00		0
31403BLM3		COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00		0
31403BLN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00		0
31403BLP6		COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00		0
31403BLQ4		COUNTRYWIDE	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00	0
31403BLR2		COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00	0
31403BLS0		COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00	0
31403BLT8		COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00	0
31403BLU5		COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00	0
31403BLV3		COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00	0
31403BLW1		COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00	0
31403BLY7		COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00	0
31403BM26		COUNTRYWIDE HOME LOANS, INC	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00	0
31403BM34		COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00		0
31403BM83		COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00		0
31403BMC4		COUNTRYWIDE HOME LOANS, INC	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00		0
31403BMD2		COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00		0
31403BMF7		COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00		0
31403BMG5		COUNTRYWIDE HOME LOANS, INC	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00		0
31403BMP5		COUNTRYWIDE HOME LOANS, INC	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00		0
31403BMQ3		COUNTRYWIDE HOME LOANS, INC	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00		0
31403BMR1		COUNTRYWIDE HOME LOANS, INC	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00		0
31403BMS9		COUNTRYWIDE HOME LOANS, INC	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00		0
31403BMT7		COUNTRYWIDE HOME LOANS, INC	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00		0
31403BMU4		COUNTRYWIDE HOME LOANS, INC	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00		0
31403BMV2		COUNTRYWIDE HOME LOANS, INC	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00		0
31403BMW0		COUNTRYWIDE HOME LOANS, INC	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00		0
31403BMX8		COUNTRYWIDE HOME LOANS, INC	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00		0
31403BMY6		COUNTRYWIDE HOME LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00		0
31403BMZ3		COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00		0
31403BN82		COUNTRYWIDE HOME LOANS, INC	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00		0
31403BN90		COUNTRYWIDE HOME LOANS, INC	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00		0

31403BNA7	COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00		0
31403BNB5	COUNTRYWIDE HOME LOANS, INC	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00		0
31403BNC3	COUNTRYWIDE HOME LOANS, INC	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00		0
31403BND1	COUNTRYWIDE HOME LOANS, INC	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00		0
31403BNE9	COUNTRYWIDE HOME LOANS, INC	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00		0
31403BNF6	COUNTRYWIDE HOME LOANS, INC	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00		0
31403BNH2	COUNTRYWIDE HOME LOANS, INC	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00		0
31403BNJ8	COUNTRYWIDE HOME LOANS, INC	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00		0
31403BNK5	COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00		0

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31403BNL3	COUNTRYWIDE HOME LOANS, INC	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00		0
31403BNN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00		0
31403BNP4	COUNTRYWIDE HOME LOANS, INC	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00		0
31403BNQ2	COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00		0
31403BNR0	COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00		0
31403BNS8	COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00		0
31403BNT6	COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00		0
31403BNU3	COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00		0
31403BNV1	COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00		0
31403BNW9	COUNTRYWIDE	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00		0	
31403BNX7		COUNTRYWIDE HOME LOANS, INC	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00		0	
31403BNY5		COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00		0	
31403BPA5		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00		0	
31403BPC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00		0	
31403BPD9		COUNTRYWIDE HOME LOANS, INC	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00		0	
31403BPE7		COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00		0	
31403BPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00		0	
31403BPJ6		COUNTRYWIDE HOME LOANS, INC	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00		0	
31403BPK3		COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00		0
31403BPL1		COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00		0
31403BPM9		COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00		0
31403BPN7		COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00		0
31403BPP2		COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00		0
31403BPQ0		COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00		0
31403BPR8		COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00		0
31403BPS6		COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00		0
31403BPX5		COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00		0
31403BPY3		COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00		0
31403BQB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00		0
31403BQD8		COUNTRYWIDE HOME LOANS, INC	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00		0
31403BQE6		COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00		0
31403BQF3		COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00		0
31403BQG1		COUNTRYWIDE HOME LOANS, INC	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00		0
31403BQJ5		COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00		0
31403BQK2		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00		0
31403BQM8		COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00		0
31403BQN6		COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00		0
31403BQP1		COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00		0

31403BQQ9	COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00		0
31403BQR7	COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00		0
31403BQS5	COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00		0
31403BQT3	COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00		0
31403BQV8	COUNTRYWIDE HOME LOANS, INC	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00		0
31403BQW6	COUNTRYWIDE HOME LOANS, INC	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00		0
31403BXB4	AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00		0
31403BXC2	AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00		0
31403BXD0	AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00		0

31403BXE8		AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00		0
31403BXG3		AMERICAN HOME FUNDING INC	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00		0
31403BXJ7		AMERICAN HOME FUNDING INC	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00		0
31403BXM0		AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00		0
31403BXP3		AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00		0
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00		0
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00		0
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00		0
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00		0
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00		0
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00		0
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00		0
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00		0
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00		0
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00		0
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00		0
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00		0
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00		0
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00		0

31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00		0
31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00		0
31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00		0
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00		0
31403BZM8	GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00		0
31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00		0
31403BZP1	GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00		0
31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00		0
31403BZS5	GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00		0
31403BZT3	GMAC MORTGAGE	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00		0
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00		0
31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00		0
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00		0
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00		0
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00		0
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00		0
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00		0
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$512,346.66	100%	0	\$0.00		0	\$0.00		0
31403CCY5			14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00		0
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00		0
31403CD24		SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00		0
31403CD32		SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00		0
31403CD40		SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00		0
31403CD57		SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00		0
31403CD65		SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00		0
31403CD73		SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00		0
31403CD81		SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00		0
31403CD99		SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00		0

31403CDY4	SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00		0
31403CDZ1	SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00		0
31403CE23	SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00		0
31403CE31	SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00		0
31403CE49	SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00		0
31403CE56	SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00		0
31403CE64	SUNTRUST MORTGAGE INC	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00		0
31403CE72	SUNTRUST MORTGAGE INC	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00		0
31403CE80	SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00		0
31403CE98	SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00		0
31403CEA5		SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00		0
31403CEB3		SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00		0
31403CEC1		SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00		0
31403CED9		SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00		0
31403CEE7		SUNTRUST MORTGAGE INC	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00		0
31403CEF4		SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00		0
31403CEG2		SUNTRUST MORTGAGE INC	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00		0
31403CEH0		SUNTRUST MORTGAGE INC	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00		0
31403CEJ6		SUNTRUST MORTGAGE INC	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00		0

31403CEL1	SUNTRUST MORTGAGE INC	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00		0
31403CEM9	SUNTRUST MORTGAGE INC	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00		0
31403CEN7	SUNTRUST MORTGAGE INC	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00		0
31403CEP2	SUNTRUST MORTGAGE INC	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00		0
31403CEQ0	SUNTRUST MORTGAGE INC	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00		0
31403CER8	SUNTRUST MORTGAGE INC	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00		0
31403CES6	SUNTRUST MORTGAGE INC	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00		0
31403CET4	SUNTRUST MORTGAGE INC	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00		0
31403CEU1	SUNTRUST MORTGAGE INC	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00		0
31403CEV9	SUNTRUST	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
		Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00
31403CEW7		SUNTRUST MORTGAGE INC	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00
31403CEX5		SUNTRUST MORTGAGE INC	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00
31403CEY3		SUNTRUST MORTGAGE INC	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00
31403CEZ0		SUNTRUST MORTGAGE INC	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00
31403CFA4		SUNTRUST MORTGAGE INC	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00
31403CFB2		SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00
31403CFC0		SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00		0
31403CFD8		SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00		0
31403CFF3		SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00		0
31403CFG1		SUNTRUST MORTGAGE INC	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00		0
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00		0
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00		0
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00		0
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00		0
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00		0
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00		0

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

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

31403CHJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00		0
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00		0
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00		0
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00		0
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00		0
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00		0
31403CHR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,568,336.19	100%	0	\$0.00		0	\$0.00		0

31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00		0
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00		0
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00		0
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00		0
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00		0
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00		0
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,531,911.99	100%	0	\$0.00		0	\$0.00		0
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00		0
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			23	\$5,003,667.00	100%	0	\$0.00		0	\$0.00		0	
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$14,968,919.92	100%	0	\$0.00		0	\$0.00		0	
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			65	\$6,725,306.20	100%	0	\$0.00		0	\$0.00		0	
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$5,276,818.88	100%	0	\$0.00		0	\$0.00		0	
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,227,242.78	100%	0	\$0.00		0	\$0.00		0	
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$4,274,189.65	100%	0	\$0.00		0	\$0.00		0	
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00		0	
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$10,048,632.00	100%	0	\$0.00		0	\$0.00		0	

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31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,807,556.24	100%	0	\$0.00		0	\$0.00		0
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,484,544.82	100%	0	\$0.00		0	\$0.00		0
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,483,362.80	100%	0	\$0.00		0	\$0.00		0
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00		0
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00		0
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00		0
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00		0
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00		0
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,717,812.75	100%	0	\$0.00		0	\$0.00		0
31403CJN2		BISHOPS GATE RESIDENTIAL	43	\$10,107,868.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			43	\$10,107,868.95	100%	0	\$0.00		0	\$0.00	0
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,904,309.35	100%	0	\$0.00		0	\$0.00	0
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,231,432.10	100%	0	\$0.00		0	\$0.00	0
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,756,707.11	100%	0	\$0.00		0	\$0.00	0
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,547,558.51	100%	0	\$0.00		0	\$0.00	0
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,202,906.17	100%	0	\$0.00		0	\$0.00	0
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,428,437.31	100%	0	\$0.00		0	\$0.00	0
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00	0
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00	0
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00	0

31403CJZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00		0
31403CK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00		0
31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00		0
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00		0
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00		0
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00		0
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00		0
31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00		0
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00		0
31403CKA8		60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00		0
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00		0
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00		0
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00		0
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00		0
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00		0

31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00		0
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00		0
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00		0
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00		0
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00		0
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00		0
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00		0
31403CKP5			22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION									
Total			83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00	0
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00	0
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00	0
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00	0
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00	0
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00	0
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00	0
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00	0

31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00		0
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00		0
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00		0
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00		0
31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00		0
31403CLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00		0

31403CLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00		0
31403CLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00		0
31403CLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00		0
31403CLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00		0
31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00		0
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00		0
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00		0

31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00		0
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,519,795.04	100%	0	\$0.00		0	\$0.00		0
31403CLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00		0
31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,510,401.12	100%	0	\$0.00		0	\$0.00		0
31403CLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,520,711.00	100%	0	\$0.00		0	\$0.00		0
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,328,882.88	100%	0	\$0.00		0	\$0.00		0

31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,857,912.12	100%	0	\$0.00		0	\$0.00		0
31403CLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,875,029.72	100%	0	\$0.00		0	\$0.00		0
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00		0
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,540,033.24	100%	0	\$0.00		0	\$0.00		0
31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,823,462.83	100%	0	\$0.00		0	\$0.00		0
31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00		0

31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00		0
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00		0
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00		0
31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00		0
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00		0
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00		0

31403CMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00		0
31403CMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00		0
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00		0
31403CMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00		0
31403CMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00		0
31403CMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00		0
31403CMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00		0
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00		0
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00		0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00		0
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00		0
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00		0
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00		0
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00		0
31403CN98			53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,029,512.53	100%	0	\$0.00		0	\$0.00		0
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,348,138.81	100%	0	\$0.00		0	\$0.00		0
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,428,111.17	100%	0	\$0.00		0	\$0.00		0
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00		0
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00		0
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00		0

31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00		0
31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00		0
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00		0
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00		0
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00		0
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00		0
31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00		0
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00		0
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00		0
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00		0
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00		0
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00		0
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00		0
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00		0
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00		0
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00		0
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00		0
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00		0
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00		0
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00		0
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00		0
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00		0
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00		0
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00		0
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00		0
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00		0
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00		0
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00		0
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00		0
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00		0
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00		0
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00		0
31403EA64		RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00		0
31403EA72		RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00		0
31403EA80		RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00		0
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00		0
31403EAD9		RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00		0
31403EAE7		RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00		0
31403EAG2		RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00		0
31403EAH0		RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00		0
31403EAK3		RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00		0
31403EAL1		RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00		0
31403EAQ0		RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00		0
31403EAR8		RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00		0
31403EAT4		RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00		0
31403EAX5		RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00		0

31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00		0
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00		0
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00		0
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00		0
31403EB55	GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00		0
31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00		0
31403EB71	GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00		0
31403EB89	GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00		0
31403EB97	GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00		0

31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00		0
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00		0
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00		0
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00		0
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00		0
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00		0
31403EBT3	GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00		0
31403EBU0	GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00		0
31403EBV8	GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00		0
31403EBW6	GMAC MORTGAGE	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00		0
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00		0
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00		0
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00		0
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00		0
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00		0
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00		0
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00		0
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00		0
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00		0
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00		0
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00		0
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00		0
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00		0
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00		0
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00		0
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00		0
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00		0
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			245	\$33,469,242.37	100%	0	\$0.00		0	\$0.00		0
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00		0
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00		0
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00		0
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00		0
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00		0
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00		0
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00		0
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00		0
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00		0

31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00		0
31403ECV7	GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00		0
31403ECW5	GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00		0
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00		0
31403ECY1	GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00		0
31403ECZ8	GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$873,723.50	100%	0	\$0.00		0	\$0.00		0
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00		0
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00		0
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00		0
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00		0
31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00		0
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00		0
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00		0
31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00		0
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00		0
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00		0
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00		0
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00		0

31403EE86	GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00		0
31403EE94	GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00		0
31403EEN3	GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00		0
31403EEP8	GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00		0
31403EEQ6	GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00		0
31403EER4	GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00		0
31403EES2	GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00		0
31403EET0	GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00		0
31403EEU7	GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00		0

31403EEW3	GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00		0
31403EEX1	GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00		0
31403EEY9	GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00		0
31403EEZ6	GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00		0
31403EF28	GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00		0
31403EF36	GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00		0
31403EF44	GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00		0
31403EF51	GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00		0
31403EF69	GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00		0
31403EF77	GMAC MORTGAGE	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00

31403EFL6	GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00		0
31403EFM4	GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00		0
31403EFN2	GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00		0
31403EFP7	GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00		0
31403EFQ5	GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00		0
31403EFR3	GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00		0
31403EFS1	GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00		0
31403EFT9	GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00		0
31403EFU6	GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00		0

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31403EFV4	GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00		0
31403EFW2	GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00		0
31403EFX0	GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00		0
31403EFY8	GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00		0
31403EFZ5	GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00		0
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00		0
31403EGK7	COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00		0
31403EGL5	COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00		0
31403EGM3	COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00		0
31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00		0
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00		0
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00		0
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00		0
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00		0
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00		0
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00		0
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00		0
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00		0
31403EH83		UNION FEDERAL BANK OF	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00	NA	0

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	INDIANAPOLIS									
	Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00	0
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00	0
31403EJH1	FREEDOM MORTGAGE CORP	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	0
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00	0
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00	0
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00	0
31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00	NA
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00	0
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00	0
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00	0
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00	0
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00	0

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31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00		0
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00		0
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00		0
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00		0
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00		0
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00		0
31403ESN8	OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00		0
31403ESQ1	OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00		0
31403ESR9	Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00		0
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00		0
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00		0
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00		0
31403EVG9	Unavailable		44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00		0
31403EWA1	Unavailable		14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00		0
31403EWB9	Unavailable		25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00		0
31403EWC7	OHIO SAVINGS BANK		1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00		0
31403EWD5	Unavailable		15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00		0
31403EWR4	OHIO SAVINGS BANK		1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00		0
31403EWS2	Unavailable		185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00		0
31403EWT0	Unavailable		36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00		0
31403EYK7	OHIO SAVINGS BANK		1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00		0
31403EYW1	OHIO SAVINGS BANK		2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00		0
31403EYX9	Unavailable		37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00		0
31403EZ83	Unavailable		45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00		0
31403EZ91	Unavailable		11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00		0

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31403EZX6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00		0
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00		0
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00		0
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00		0
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00		0
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00		0
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00		0
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00		0
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00		0
31403F5N0		WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00		0

31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00		0
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00		0
31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00		0
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00		0
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00		0
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00		0
31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00		0
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00		0
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00		0
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00		0
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00		0
31403F7M0		WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00		0
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00		0
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00		0
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00		0
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00		0
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00		0
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00		0
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00		0
31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00		0
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00		0
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00		0
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00		0
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00		0
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00		0
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00		0
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00		0
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00		0

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31403FG57	Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00		0
31403FG65	Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00		0
31403FG73	Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00		0
31403FG81	Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00		0
31403FG99	Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00		0
31403FGW8	Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00		0
31403FGX6	Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00		0
31403FGY4	Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00		0
31403FGZ1	Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00		0
31403FH23	WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00		0
31403FH49	WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00		0
31403FH64	WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00		0
31403FHA5	Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00		0
31403FHB3	Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00		0

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31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00		0
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00		0
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00		0
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00		0
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00		0
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00		0
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00		0
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00		0
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00		0
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00		0
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00		0
31403FHQ0			43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00		0
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00		0
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00		0
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00		0
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00		0
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00		0
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00		0
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00		0
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00		0
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00		0
31403FJ39		WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00		0
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00		0
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00		0
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00		0
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00		0
31403FJ88		WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00		0
31403FJ96		WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00		0
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00		0
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00		0

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31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00		0
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00		0
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00		0
31403FJF2	WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00		0
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00		0
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00		0
31403FJP0	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00		0
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00		0
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00		0
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00		0
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00		0
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00		0
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00		0
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00		0
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00		0
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00		0
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00		0
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00		0
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00		0
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00		0
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00		0
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00		0
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00		0
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00		0
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00		0
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00		0
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00		0
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00		0
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00		0
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00		0
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00		0
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00		0
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00		0

31403FKR4	WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00		0
31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00		0
31403FKT0	WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00		0
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00		0
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00		0
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00		0
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00		0
31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00		0
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00		0
31403FL77	WASHINGTON	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA								
Total			16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00
Total			517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00
31403FLR3			13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00		0
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00		0
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00		0
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00		0
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00		0
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00		0
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00		0
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00		0
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00		0
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00		0
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00		0
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00		0
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00		0
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00		0
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00		0
31403FMB7		WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00		0
31403FMC5		WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00		0
31403FMD3		WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00		0
31403FMF8		WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00		0
31403FMH4		WASHINGTON	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK									
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00	0
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00	0
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00	0
31403FMM3	Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00	0
31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00	0
31403FMP6	Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00	0
31403FMQ4	Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00	0
31403FMR2	Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00	0
31403FMS0	WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00	0
31403FMT8	WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00	0
31403FMV3	Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00	0
31403FMX9	Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00	0
31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00		0
31403FN67		Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00		0
31403FN75		Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00		0
31403FN83		Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00		0
31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00		0
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00		0
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00		0
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00		0
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00		0
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00		0
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00		0
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00		0
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00		0
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00		0
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00		0
31403FNL4		WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00		0
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00		0
31403FNNO		WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00		0
31403FNT7		WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00		0
31403FNU4		WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00		0
31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00		0
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00		0
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00		0
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00		0
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00		0
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00		0
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00		0
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00		0
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00		0
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00		0
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00		0
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00		0
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00		0
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00		0
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00		0
31403FPP3		WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00		0
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00		0
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00		0
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00		0
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00		0
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00		0
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00		0
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00		0

31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00		0
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00		0
31403FR71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00		0
31403FVK7	WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00		0
31403FW26	Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00		0
31403FW34	Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00		0
31403FW42	Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00		0
31403FW59	Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00		0
31403FW67	Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00		0
31403FW75	Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00		0
31403FW83	Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00		0
31403FW91	Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00		0
31403FWY6	Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00		0
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00		0
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00		0
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00		0
31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00		0
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00		0
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00		0
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00		0
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00		0
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00		0
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00		0
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00		0
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00		0
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00		0
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00		0
31403FXP4		WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00		0
31403FXR0		WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00		0
31403FY24		WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00		0
31403FY32		WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00		0
31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00		0
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00		0

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31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00		0
31403FYZ1	WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00		0
31403G2A9	INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00		0
31403G2E1	Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00		0
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00		0
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00		0
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00		0
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0.00		0
31403G4H2	SUNTRUST MORTGAGE INC	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00		0
31403G4J8	SUNTRUST MORTGAGE INC	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00		0
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00		0
31403G5K4		21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)																		
		Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403G6B3		HSBC MORTGAGE	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31403GCS9	SUNTRUST MORTGAGE INC	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00		0
31403GCT7	SUNTRUST MORTGAGE INC	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00		0
31403GCU4	SUNTRUST MORTGAGE INC	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00		0
31403GCV2	SUNTRUST MORTGAGE INC	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00		0
31403GCW0	SUNTRUST MORTGAGE INC	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00		0
31403GCX8	SUNTRUST MORTGAGE INC	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00		0
31403GCY6	SUNTRUST MORTGAGE INC	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00		0
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00		0
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00		0
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00		0
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00		0
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00		0
31403GDN9		UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00		0
31403GDP4		Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00		0
31403GDQ2		UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00		0
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00		0
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00		0
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00		0
31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00		0
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00		0
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00		0

31403GDY5	Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00		0
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00		0
31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00		0
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00		0
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00		0
31403GF49	RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00		0
31403GF56	RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00		0
31403GF80	RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00		0
31403GF98	RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00		0
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00		0

31403GFG2	NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00		0
31403GFL1	RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00		0
31403GFM9	RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00		0
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00		0
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00		0
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00		0
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00		0
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00		0
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00		0
31403GG63	GMAC MORTGAGE	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00
31403GG71		GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00
31403GG89		GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00
31403GG97		GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00
31403GGA4		RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00
31403GGC0		RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31403GGE6		RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00
31403GH21		GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00
31403GH39		GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00		0
31403GH47		GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00		0
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00		0
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00		0
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00		0
31403GH88		GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00		0
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00		0
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00		0
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00		0
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00		0
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00		0
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00		0
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00		0
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00		0
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00		0
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00		0
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00		0
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00		0
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00		0

31403GHQ8	GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00		0
31403GHR6	GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00		0
31403GHS4	GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00		0
31403GHT2	GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00		0
31403GHU9	GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00		0
31403GHV7	GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00		0
31403GHW5	GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00		0
31403GHX3	GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00		0
31403GHY1	GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00		0

31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00		0
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00		0
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00		0
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00		0
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00		0
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00		0
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00		0
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00		0
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00		0
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00		0
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00		0
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00		0
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00		0
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00		0
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00		0
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00		0
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00		0
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00		0
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00		0
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00		0

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31403GKH4	Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00		0
31403GL34	Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00		0
31403GL42	Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00		0
31403GL59	Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00		0
31403GL67	Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00		0
31403GL75	Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00		0
31403GL83	Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00		0
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00		0
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00		0
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00		0
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00		0
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00		0
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00		0
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00		0

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31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00		0
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00		0
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00		0
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00		0
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00		0
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00		0
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00		0
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00		0
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00		0
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00		0
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00		0
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00		0
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00		0

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31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00		0
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00		0
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00		0
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00		0
31403GRQ7	Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00		0
31403GRR5	Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00		0
31403GRS3	Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00		0
31403GRT1	Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00		0
31403GRU8	Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00		0
31403GSD5	HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00		0
31403GSE3	HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00		0
31403GSF0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00		0
31403GSG8	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00		0
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00		0
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00		0
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00		0
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00		0
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00		0
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00		0
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00		0
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00		0
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00		0

31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00		0
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00		0
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00		0
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00		0
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00		0
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00		0
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00		0
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00		0
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00		0
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00		0
31403GX31		GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00		0
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00		0

31403GX56	GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00		0
31403GX64	GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00		0
31403GX72	GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00		0
31403GX80	GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00		0
31403GX98	GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00		0
31403GXA5	Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00		0
31403GXB3	GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00		0
31403GXC1	GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00		0
31403GXD9	GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00		0
31403GXE7	GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00		0
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00		0
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00		0
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00		0
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00		0
31403GXX3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00		0
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00		0
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00		0
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00		0
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00		0
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00		0
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00		0
31403GXS6		GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00		0
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00		0
31403GXU1		GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00		0
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00		0
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00		0
31403GXX5		GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00		0
31403GXY3		GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00		0

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31403GXZ0	GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00		0
31403GY22	INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00		0
31403GY30	Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$492,605.46	100%	0	\$0.00		0	\$0.00		0
31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00		0
31403GY55	Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00		0
31403GY63	Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00		0
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00		0
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00		0
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00		0
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00		0
31403GYB2	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00		0
31403GYC0		13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00		0
31403GYD8		GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00		0
31403GYE6		GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00		0
31403GYF3		GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00		0
31403GYG1		GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00		0
31403GYH9		GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00		0
31403GYJ5		GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00		0
31403GYK2		GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00		0
31403GYL0		GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00		0
31403GYM8		GMAC MORTGAGE	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00
31403GYN6		GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00
31403GYP1		GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00
31403GYQ9		GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00
31403GYR7		GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00
31403GYS5		GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00
31403GYT3		GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00
31403GYU0		GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00
31403GYW6		INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00
31403GYX4		INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00

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31403GYY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00		0
31403GZ39	Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00		0
31403GZ47	Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00		0
31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00		0
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00		0
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00		0
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00		0
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00		0
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00		0
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00		0
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00		0
31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00		0
31403GZQ8	INDYMAC BANK, FSB		1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00		0
31403GZR6	INDYMAC BANK, FSB		1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00		0
31403GZT2	Unavailable		37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00		0
31403GZV7	Unavailable		28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00		0
31403GZX3	Unavailable		23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00		0
31403GZY1	INDYMAC BANK, FSB		29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00		0
31403GZZ8	INDYMAC BANK, FSB		9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00		0
31403H3E8	COUNTRYWIDE HOME LOANS, INC		21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00		0
31403H3G3	COUNTRYWIDE HOME LOANS, INC		8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00		0
31403H3H1	COUNTRYWIDE HOME LOANS, INC		12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00		0
31403H3J7	COUNTRYWIDE HOME LOANS, INC		11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00		0

31403H3M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00		0
31403H3N8	COUNTRYWIDE HOME LOANS, INC	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00		0
31403H3P3	COUNTRYWIDE HOME LOANS, INC	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00		0
31403H4P2	COUNTRYWIDE HOME LOANS, INC	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00		0
31403H4Q0	COUNTRYWIDE HOME LOANS, INC	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00		0
31403H4R8	COUNTRYWIDE HOME LOANS, INC	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00		0
31403H4S6	COUNTRYWIDE HOME LOANS, INC	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00		0
31403H4V9	COUNTRYWIDE HOME LOANS, INC	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00		0
31403H4W7	COUNTRYWIDE HOME LOANS, INC	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00		0

31403H4X5	COUNTRYWIDE HOME LOANS, INC	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00		0
31403H4Z0	COUNTRYWIDE HOME LOANS, INC	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00		0
31403H5D8	COUNTRYWIDE HOME LOANS, INC	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00		0
31403H5E6	COUNTRYWIDE HOME LOANS, INC	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00		0
31403H5F3	COUNTRYWIDE HOME LOANS, INC	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00		0
31403H5G1	COUNTRYWIDE HOME LOANS, INC	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00		0
31403H5H9	COUNTRYWIDE HOME LOANS, INC	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00		0
31403H5K2	COUNTRYWIDE HOME LOANS, INC	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00		0
31403H5L0	COUNTRYWIDE HOME LOANS, INC	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00		0
31403H5M8	COUNTRYWIDE	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H5Y2		COUNTRYWIDE HOME LOANS, INC	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H5Z9		COUNTRYWIDE HOME LOANS, INC	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H6C9		COUNTRYWIDE HOME LOANS, INC	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H6E5		COUNTRYWIDE HOME LOANS, INC	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H6F2		COUNTRYWIDE HOME LOANS, INC	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H6G0		COUNTRYWIDE HOME LOANS, INC	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H6H8		COUNTRYWIDE HOME LOANS, INC	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H6J4		COUNTRYWIDE HOME LOANS, INC	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403H6K1		COUNTRYWIDE HOME LOANS, INC	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00		0
31403H6L9		COUNTRYWIDE HOME LOANS, INC	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00		0
31403H6M7		COUNTRYWIDE HOME LOANS, INC	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00		0
31403H6N5		COUNTRYWIDE HOME LOANS, INC	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00		0
31403H6P0		COUNTRYWIDE HOME LOANS, INC	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00		0
31403H6Q8		COUNTRYWIDE HOME LOANS, INC	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00		0
31403H6R6		COUNTRYWIDE HOME LOANS, INC	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00		0
31403H6S4		COUNTRYWIDE HOME LOANS, INC	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00		0
31403H6T2		COUNTRYWIDE HOME LOANS, INC	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,720,582.66	100%	0	\$0.00		0	\$0.00		0
31403H6U9		COUNTRYWIDE HOME LOANS, INC	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$10,909,179.78	100%	0	\$0.00		0	\$0.00		0
31403H6V7		COUNTRYWIDE HOME LOANS, INC	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,675,890.44	100%	0	\$0.00		0	\$0.00		0
31403H6X3		COUNTRYWIDE HOME LOANS, INC	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,190,744.37	100%	0	\$0.00		0	\$0.00		0
31403H6Y1		COUNTRYWIDE HOME LOANS, INC	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00		0
31403HB41		CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00		0
31403HB58		CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00		0
31403HB66		CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00		0
31403HB74		CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00		0
31403HB82		CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00		0
31403HB90		CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00		0

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31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00		0
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00		0
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00		0
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00		0
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00		0
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00		0
31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00		0
31403HCD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00		0

31403HCE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00		0
31403HCF5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00		0
31403HCG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00		0
31403HCH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00		0
31403HCJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00		0
31403HCK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00		0
31403HCL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00		0
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00		0
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00		0
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00		0
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00		0
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00		0
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00		0
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00		0
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00		0
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00		0
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00		0
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00		0
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00		0
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00		0
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00		0
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00		0
31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00		0
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00		0
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00		0
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00		0
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00		0
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00		0
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00		0

31403HET3	WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00		0
31403HEU0	WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00		0
31403HF70	THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00		0
31403HF88	THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00		0
31403HF96	THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00		0
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00		0
31403HGB0	THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00		0
31403HGC8	THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00		0
31403HGD6	THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00		0

31403HGE4	THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00		0
31403HGF1	THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00		0
31403HGG9	THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00		0
31403HGH7	THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00		0
31403HGG3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00		0
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00		0
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00		0
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00		0
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00		0

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31403HGP9		THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00		0
31403HGR5		THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00		0
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00		0
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00		0
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00		0
31403HHR4		AMERICAN HOME FUNDING INC	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00		0
31403HHS2		AMERICAN HOME FUNDING INC	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00		0
31403HHT0		AMERICAN HOME FUNDING INC	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00		0
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00		0
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00		0
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00		0

31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00		0
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00		0
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00		0
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00		0
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00		0
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00		0
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00		0
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00		0
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00		0
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$7,104,491.55	100%	0	\$0.00		0	\$0.00		0
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00		0
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$865,742.24	100%	0	\$0.00		0	\$0.00		0
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$672,481.57	100%	0	\$0.00		0	\$0.00		0
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00		0
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00		0
31403HJS0		Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00		0
31403HJT8		Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00		0
31403HJV3		Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00		0
31403HJW1		Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00		0
31403HJX9		Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00		0
31403HJY7		Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00		0
31403HJZ4		Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00		0
31403HK25		BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00		0
31403HK33		BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00		0
31403HK41		BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00		0
31403HK66		BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00		0
31403HK74		BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00		0
31403HK82		BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00		0
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00		0
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00		0
31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00		0
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00		0
31403HKH2			6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
	Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00	0
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00	0
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00	0
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00	0
31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00	0
31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00	0
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00	0
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00	0
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00		0
31403HKX7	BANK OF AMERICA NA		44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00		0
31403HKZ2	BANK OF AMERICA NA		16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00		0
31403HL99	BANK OF AMERICA NA		4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00		0
31403HLA6	BANK OF AMERICA NA		55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00		0
31403HLB4	BANK OF AMERICA NA		43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00		0
31403HLC2	BANK OF AMERICA NA		51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00		0
31403HLD0	BANK OF AMERICA NA		1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00		0
31403HLE8	BANK OF AMERICA NA		58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00		0
31403HLF5	BANK OF AMERICA NA		29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00		0

31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00		0
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00		0
31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00		0
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00		0
31403HLT5	BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00		0
31403HLU2	BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00		0
31403HLV0	BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00		0
31403HMA5	BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00		0
31403HMB3	BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00		0

31403HMD9	BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00		0
31403HME7	BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00		0
31403HN22	BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00		0
31403HN30	BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00		0
31403HMK2	BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00		0
31403HNL0	BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00		0
31403HNM8	BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00		0
31403HNN6	BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00		0
31403HNP1	BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00		0
31403HNQ9	BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00		0
31403HNR7		BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00		0
31403HNS5		BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00		0
31403HNT3		BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00		0
31403HNU0		BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00		0
31403HNV8		BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00		0
31403HNW6		BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00		0
31403HNX4		BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00		0
31403HNY2		BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00		0
31403HNZ9		BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00		0
31403HPG9		NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00		0
31403HPH7		NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00		0
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00		0
31403HQ29		COUNTRYWIDE HOME LOANS, INC	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00		0
31403HQ37		COUNTRYWIDE HOME LOANS, INC	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00		0
31403HQ45		COUNTRYWIDE HOME LOANS, INC	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00		0
31403HQ52		COUNTRYWIDE HOME LOANS, INC	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00		0
31403HQ60		COUNTRYWIDE HOME LOANS, INC	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00		0
31403HQ78		COUNTRYWIDE HOME LOANS, INC	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00		0
31403HQ86		COUNTRYWIDE HOME LOANS, INC	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00		0
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00		0
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00		0
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00		0
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00		0
31403HQJ2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00		0
31403HQQ9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00		0
31403HQL7		CHARTER ONE BANK, N.A	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00		0
31403HQM5		CHARTER ONE BANK, N.A	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00		0
31403HQN3		CHARTER ONE BANK, N.A	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00		0
31403HQQ6		CHARTER ONE BANK, N.A	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00		0

31403HQR4	CHARTER ONE BANK, N.A	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00		0
31403HQS2	CHARTER ONE BANK, N.A	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00		0
31403HQT0	Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00		0
31403Hqw3	CHARTER ONE BANK, N.A	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00		0
31403HQY9	COUNTRYWIDE HOME LOANS, INC	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00		0
31403HQZ6	COUNTRYWIDE HOME LOANS, INC	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00		0
31403HRC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00		0
31403HRD4	COUNTRYWIDE HOME LOANS, INC	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00		0
31403HU24	COUNTRYWIDE HOME LOANS, INC	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00		0
31403HU32	COUNTRYWIDE HOME LOANS, INC	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00		0
31403HU40		COUNTRYWIDE HOME LOANS, INC	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00		0
31403HUF5		COUNTRYWIDE HOME LOANS, INC	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00		0
31403HUG3		COUNTRYWIDE HOME LOANS, INC	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00		0
31403HUH1		COUNTRYWIDE HOME LOANS, INC	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00		0
31403HUI7		COUNTRYWIDE HOME LOANS, INC	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00		0
31403HUM0		COUNTRYWIDE HOME LOANS, INC	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00		0
31403HUN8		COUNTRYWIDE HOME LOANS, INC	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00		0
31403HUQ1		COUNTRYWIDE HOME LOANS, INC	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00		0
31403HUS7		COUNTRYWIDE HOME LOANS, INC	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00		0
31403HUT5		COUNTRYWIDE HOME LOANS, INC	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00		0
31403HUU2		COUNTRYWIDE HOME LOANS, INC	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00		0
31403HUV0		COUNTRYWIDE HOME LOANS, INC	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00		0
31403HUW8		COUNTRYWIDE HOME LOANS, INC	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00		0
31403HUX6		COUNTRYWIDE HOME LOANS, INC	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00		0
31403HUY4		COUNTRYWIDE HOME LOANS, INC	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00		0
31403HUZ1		COUNTRYWIDE HOME LOANS, INC	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00		0
31403HVR8		COUNTRYWIDE HOME LOANS, INC	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00		0
31403HVS6		COUNTRYWIDE HOME LOANS, INC	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00		0
31403HVT4		COUNTRYWIDE	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
Total			67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00
31403HVU1		COUNTRYWIDE HOME LOANS, INC	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00
31403HVV9		COUNTRYWIDE HOME LOANS, INC	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00
31403HVW7		COUNTRYWIDE HOME LOANS, INC	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00
31403HVX5		COUNTRYWIDE HOME LOANS, INC	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00
31403HX21		COUNTRYWIDE HOME LOANS, INC	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00
31403HX47		COUNTRYWIDE HOME LOANS, INC	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,671,308.50	100%	0	\$0.00		0	\$0.00
31403HX54		COUNTRYWIDE HOME LOANS, INC	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,805,751.21	100%	0	\$0.00		0	\$0.00
31403HX62		COUNTRYWIDE HOME LOANS, INC	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,809,825.59	100%	0	\$0.00		0	\$0.00
31403HX70		COUNTRYWIDE HOME LOANS, INC	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,114,253.29	100%	0	\$0.00		0	\$0.00
31403HX88		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$16,716,533.15	100%	0	\$0.00		0	\$0.00		0
31403HX96		COUNTRYWIDE HOME LOANS, INC	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00		0
31403HXY1		COUNTRYWIDE HOME LOANS, INC	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00		0
31403HXZ8		COUNTRYWIDE HOME LOANS, INC	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00		0
31403HYA2		COUNTRYWIDE HOME LOANS, INC	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,392,968.90	100%	0	\$0.00		0	\$0.00		0
31403HYB0		COUNTRYWIDE HOME LOANS, INC	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00		0
31403HYE4		COUNTRYWIDE HOME LOANS, INC	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00		0
31403HYF1		COUNTRYWIDE HOME LOANS, INC	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00		0
31403HYG9		COUNTRYWIDE HOME LOANS, INC	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00		0
31403HYH7		COUNTRYWIDE HOME LOANS, INC	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00		0
31403HYJ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00		0
31403HYK0		COUNTRYWIDE HOME LOANS, INC	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00		0
31403HYL8		COUNTRYWIDE HOME LOANS, INC	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00		0
31403HYM6		COUNTRYWIDE HOME LOANS, INC	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00		0
31403HYN4		COUNTRYWIDE HOME LOANS, INC	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00		0
31403HYP9		COUNTRYWIDE HOME LOANS, INC	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00		0
31403HYS3		COUNTRYWIDE HOME LOANS, INC	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00		0
31403HYT1		COUNTRYWIDE HOME LOANS, INC	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00		0
31403HYU8		COUNTRYWIDE HOME LOANS, INC	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00		0

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31403J3J3	WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00		0
31403J3K0	WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00		0
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00		0
31403J3M6	WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00		0
31403J3P9	WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00		0
31403J3Q7	WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00		0
31403J3T1	WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00		0
31403J3U8	WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00		0
31403J4K9	WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00		0

31403J4L7	WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00		0
31403J4M5	WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00		0
31403J4R4	WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$978,774.35	100%	0	\$0.00		0	\$0.00		0
31403J5N2	CITIBANK, N. A	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00		0
31403J5P7	CITIBANK, N. A	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00		0
31403J5Q5	GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00		0
31403J5S1	GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00		0
31403J5T9	GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00		0
31403J5U6	GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00		0
31403J5V4	GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00		0

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31403J5W2	GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00		0
31403J5X0	GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,306,092.35	100%	0	\$0.00		0	\$0.00		0
31403J5Y8	GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00		0
31403J5Z5	GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00		0
31403J6B7	GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00		0
31403J6C5	GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00		0
31403J6E1	GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00		0
31403J6F8	GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00		0
31403J6G6	GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00		0
31403J6H4	GMAC MORTGAGE	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00
31403J6N1		GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00
31403J6P6		GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00
31403J6Q4		GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00
31403J6T8		GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00
31403J6U5		GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,166,958.40	100%	0	\$0.00		0	\$0.00

31403JB21	COUNTRYWIDE HOME LOANS, INC	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,394,954.34	100%	0	\$0.00		0	\$0.00		0
31403JB39	COUNTRYWIDE HOME LOANS, INC	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,715,468.02	100%	0	\$0.00		0	\$0.00		0
31403JB47	COUNTRYWIDE HOME LOANS, INC	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,622,402.20	100%	0	\$0.00		0	\$0.00		0
31403JBH8	COUNTRYWIDE HOME LOANS, INC	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,159,965.55	100%	0	\$0.00		0	\$0.00		0
31403JB4	COUNTRYWIDE HOME LOANS, INC	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00		0
31403JBK1	COUNTRYWIDE HOME LOANS, INC	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,233,987.96	100%	0	\$0.00		0	\$0.00		0
31403JBM7	COUNTRYWIDE HOME LOANS, INC	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,620,408.37	100%	0	\$0.00		0	\$0.00		0
31403JBN5	COUNTRYWIDE HOME LOANS, INC	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00		0
31403JBR6	COUNTRYWIDE HOME LOANS, INC	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00		0

31403JBS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00		0
31403JBT2		COUNTRYWIDE HOME LOANS, INC	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00		0
31403JBU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00		0
31403JBV7		COUNTRYWIDE HOME LOANS, INC	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00		0
31403JBW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00		0
31403JBX3		COUNTRYWIDE HOME LOANS, INC	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00		0
31403JBY1		COUNTRYWIDE HOME LOANS, INC	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00		0
31403JBZ8		COUNTRYWIDE HOME LOANS, INC	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00		0
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00		0
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00		0
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00		0
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00		0
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00		0
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00		0
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00		0
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00		0
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00		0
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00		0
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00		0
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00		0

31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00		0
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00		0
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00		0
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00		0
31403JCR5		GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00		0
31403JCS3		GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00		0
31403JCW4		GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,613,845.73	100%	0	\$0.00		0	\$0.00		0
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$665,939.85	100%	0	\$0.00		0	\$0.00		0
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00		0
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00		0
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00		0
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00		0
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00		0
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00		0
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00		0
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00		0
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00		0
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00		0
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00		0
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00		0
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00		0
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00		0
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00		0
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00		0
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00		0
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00		0
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00		0
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00		0
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00		0

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31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00		0
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00		0
31403JDS2		GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00		0
31403JDT0		GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$34,662,222.69	100%	0	\$0.00		0	\$0.00		0
31403JDU7		GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00		0
31403JDV5		GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00		0
31403JDW3		GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00		0
31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00		0
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00		0
31403JDZ6		GMAC MORTGAGE	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION									
	Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00	0
31403JE28	Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00	0
31403JE36	RBMG INC	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00	0
31403JE69	Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00	0
31403JE77	Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00	0
31403JE93	Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00	0
31403JEC6	Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00	0
31403JEE2	Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00	0
31403JEF9	Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00	0
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00	0
31403JEJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00	0
31403JEK8	Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00	0
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00	0
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00	0
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00		0
31403JEV4	Unavailable		13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00		0
31403JEW2	Unavailable		16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00		0
31403JEX0	Unavailable		25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00		0
31403JEY8	Unavailable		24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00		0
31403JEZ5	Unavailable		69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00		0
31403JFA9	Unavailable		177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00		0
31403JFB7	Unavailable		13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00		0
31403JFC5	Unavailable		29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00		0
31403JFD3	Unavailable		28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00		0
31403JFE1	Unavailable		9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00		0
31403JFF8	Unavailable		12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00		0
31403JFG6	Unavailable		44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00		0
31403JFJ0	Unavailable		14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00		0
31403JFK7	Unavailable		38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00		0
31403JFL5	RBMG INC		3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00		0
31403JHB5		Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00		0
31403JJ23		COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00		0
31403JJ31		COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00		0
31403JJ49		COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00		0
31403JJ56		COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00		0
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00		0
31403JJV9		COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00		0
31403JJW7		COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00		0
31403JJX5		COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00		0
31403JJY3			67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00		0
31403JKM7		SUNTRUST MORTGAGE INC	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00		0
31403JKN5		SUNTRUST MORTGAGE INC	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00		0
31403JKP0		SUNTRUST MORTGAGE INC	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00		0
31403JKQ8		SUNTRUST MORTGAGE INC	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00		0
31403JKR6		SUNTRUST MORTGAGE INC	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00		0
31403JKS4		SUNTRUST MORTGAGE INC	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00		0
31403JKT2		SUNTRUST MORTGAGE INC	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00		0
31403JKU9		SUNTRUST MORTGAGE INC	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00		0
31403JKV7		SUNTRUST MORTGAGE INC	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00		0
31403JKW5		SUNTRUST MORTGAGE INC	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00		0
31403JKX3		SUNTRUST MORTGAGE INC	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00		0
31403JKY1		SUNTRUST MORTGAGE INC	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00		0
31403JKZ8		SUNTRUST MORTGAGE INC	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00		0
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$192,463.18	100%	0	\$0.00		0	\$0.00		0
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$335,163.12	100%	0	\$0.00		0	\$0.00		0
31403JLA2		SUNTRUST MORTGAGE INC	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00		0
31403JLB0		SUNTRUST MORTGAGE INC	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00		0
31403JLC8		SUNTRUST MORTGAGE INC	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00		0

31403JLD6	SUNTRUST MORTGAGE INC	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00		0
31403JLE4	SUNTRUST MORTGAGE INC	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00		0
31403JLF1	SUNTRUST MORTGAGE INC	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00		0
31403JLG9	SUNTRUST MORTGAGE INC	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00		0
31403JLJ3	SUNTRUST MORTGAGE INC	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00		0
31403JLL8	SUNTRUST MORTGAGE INC	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00		0
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00		0
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00		0
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00		0

31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00		0
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00		0
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00		0
31403JM37	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00		0
31403JM45	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00		0
31403JME3	Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,422,956.84	100%	0	\$0.00		0	\$0.00		0
31403JMF0	Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,005,808.73	100%	0	\$0.00		0	\$0.00		0
31403JMG8	Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00		0
31403JMH6	Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00		0
31403JMK9	THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00		0
31403JML7	THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00		0
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00		0
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00		0
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00		0
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00		0
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00		0
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00		0
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$45,548.54	100%	0	\$0.00		0	\$0.00		0
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00		0
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,883,918.41	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00		0
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00		0
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00		0
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00		0
31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00		0
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00		0
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00		0
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00		0
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00		0
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00		0
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00		0
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00		0
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00		0
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00		0
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00		0
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00		0
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00		0
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00		0
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00		0
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00		0
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00		0
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00		0
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00		0
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00		0
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00		0
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00		0
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00		0
31403JRQ1		DOWNEY SAVINGS AND LOAN	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A										
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00		0
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00		0
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00		0
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00		0
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00		0
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00		0
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00		0
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00		0
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00		0
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00		0
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00		0

31403K6P3	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00		0
31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00		0
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00		0
31403K6S7	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00		0
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00		0
31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00		0
31403K6V0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00		0
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00		0

31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.00		0
31403KAK9	IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00		0
31403KAL7	IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00		0
31403KAM5	IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00		0
31403KAN3	IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00		0
31403KAP8	IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00		0
31403KAQ6	IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00		0
31403KAR4	IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00		0
31403KAT0	IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00		0
31403KAU7	IRWIN MORTGAGE	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00		0
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00		0
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00		0
31403KAX1		IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00		0
31403KAY9		IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00		0
31403KF24		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00		0
31403KF32		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00		0
31403KF40		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00		0
31403KF65		PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$867,367.43	100%	0	\$0.00		0	\$0.00		0
31403KF73		PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00		0

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31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00		0
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00		0
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00		0
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00		0
31403KFF5	CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00		0
31403KFG3	CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00		0
31403KFH1	CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00		0
31403KFJ7	CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00		0
31403KFK4	Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00		0
31403KFL2	Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00		0
31403KFR9		177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31403KGV9	Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$323,184.37	100%	0	\$0.00		0	\$0.00		0
31403KHA4	CITIMORTGAGE, INC	10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00		0
31403KHB2	CITIMORTGAGE, INC	4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00		0
31403KHC0	CITIMORTGAGE, INC	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00		0
31403KHD8	CITIMORTGAGE, INC	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00		0
31403KHE6	CITIMORTGAGE, INC	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00		0
31403KHF3	CITIMORTGAGE, INC	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00		0
31403KHG1	CITIMORTGAGE, INC	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00		0
31403KHH9	CITIMORTGAGE, INC	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00		0
31403KHJ5	CITIMORTGAGE, INC	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00		0
31403KHK2	CITIMORTGAGE, INC	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00		0
31403KHL0	CITIMORTGAGE, INC	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00		0
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00		0
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00		0
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00		0
31403KMOV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00		0
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00		0
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00		0
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00		0

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31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00		0
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00		0
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$602,461.74	100%	0	\$0.00		0	\$0.00		0
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00		0
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00		0
31403KY49		FREEDOM MORTGAGE CORP	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403KY64		FREEDOM MORTGAGE CORP	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0
31403KY72		FREEDOM MORTGAGE CORP	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00		0
31403KY80		FREEDOM MORTGAGE CORP	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00		0
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00		0
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$500,809.73	100%	0	\$0.00		0	\$0.00		0

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31403KYC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$911,000.00	100%	0	\$0.00		0	\$0.00		0
31403KYQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$604,900.00	100%	0	\$0.00		0	\$0.00		0
31403KYS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$561,000.00	100%	0	\$0.00		0	\$0.00		0
31403KYW7	REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00		0
31403KZA4	FREEDOM MORTGAGE CORP	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00		0
31403KZD8	FREEDOM MORTGAGE CORP	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00		0
31403KZF3	FREEDOM MORTGAGE CORP	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$999,900.00	100%	0	\$0.00		0	\$0.00		0
31403KZP1	OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00		0
31403KZR7	OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00		0
31403KZT3	BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00		0

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31403KZU0	BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00		0
31403KZX4	NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00		0
31403KZY2	NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00		0
31403KZZ9	BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00		0
31403LA76	CHARTER ONE BANK, N.A	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$888,102.16	100%	0	\$0.00		0	\$0.00		0
31403LA92	CHARTER ONE BANK, N.A	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00		0
31403LAA9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$724,989.03	100%	0	\$0.00		0	\$0.00		0
31403LAB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$828,685.86	100%	0	\$0.00		0	\$0.00		0
31403LAC5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$573,648.45	100%	0	\$0.00		0	\$0.00		0
31403LAE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00		0

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31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00		0
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00		0
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00		0
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00		0
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00		0
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$675,536.35	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$946,105.37	100%	0	\$0.00		0	\$0.00		0
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00		0
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00		0
31403LAX9		NATIONAL CITY MORTGAGE	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00		0
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00		0
31403LBA8	CHARTER ONE BANK, N.A	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$523,490.00	100%	0	\$0.00		0	\$0.00		0
31403LBF7	CHARTER ONE BANK, N.A	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$786,354.47	100%	0	\$0.00		0	\$0.00		0
31403LBT7	MITCHELL MORTGAGE COMPANY L.L.C	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,175,409.49	100%	0	\$0.00		0	\$0.00		0
31403LD73	CHARTER ONE BANK, N.A	2	\$116,279.71	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,401,303.26	100%	0	\$0.00		0	\$0.00		0
31403LF22	Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00		0
31403LF30	Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00		0
31403LF48	Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00		0
31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00		0
31403LF63	Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00		0
31403LF89	Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00		0

31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00		0
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00		0
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00		0
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00		0
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00		0
31403LG21		WELLS FARGO HOME MORTGAGE, INC	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00		0
31403LG39		WELLS FARGO HOME MORTGAGE, INC	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00		0
31403LG47		WELLS FARGO HOME MORTGAGE, INC	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00		0
31403LG54		WELLS FARGO HOME MORTGAGE, INC	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00		0
31403LG62		WELLS FARGO HOME MORTGAGE, INC	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00		0
31403LGA3			3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00		0
31403LGB1		WELLS FARGO HOME MORTGAGE, INC	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00		0
31403LGC9		WELLS FARGO HOME MORTGAGE, INC	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00		0
31403LGD7		WELLS FARGO HOME MORTGAGE, INC	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00		0
31403LGE5		WELLS FARGO HOME MORTGAGE, INC	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00		0
31403LGF2		WELLS FARGO HOME MORTGAGE, INC	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00		0
31403LGG0		WELLS FARGO HOME MORTGAGE, INC	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00		0
31403LGH8		WELLS FARGO HOME MORTGAGE, INC	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00		0
31403LGI4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00		0
31403LGK1		WELLS FARGO HOME	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC											
		Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00		0	
31403LGL9		WELLS FARGO HOME MORTGAGE, INC	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00		0	
31403LGM7		WELLS FARGO HOME MORTGAGE, INC	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00		0	
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00		0	
31403LGR6		WELLS FARGO HOME MORTGAGE, INC	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00		0	
31403LGS4		WELLS FARGO HOME MORTGAGE, INC	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00		0	
31403LGT2		WELLS FARGO HOME MORTGAGE, INC	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00		0	
31403LGU9		WELLS FARGO HOME MORTGAGE, INC	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00		0	
31403LGV7		WELLS FARGO HOME MORTGAGE, INC	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00		0	
31403LGW5		WELLS FARGO HOME MORTGAGE, INC	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00		0
31403LGX3		WELLS FARGO HOME MORTGAGE, INC	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00		0
31403LGY1		WELLS FARGO HOME MORTGAGE, INC	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00		0
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00		0
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00		0
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00		0
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00		0
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00		0
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00		0
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00		0
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00		0
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00		0
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00		0
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00		0
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00		0
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00		0
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00		0
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00		0
31403LM40		U.S. BANK N.A	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00		0
31403LM57		U.S. BANK N.A	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00		0
31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00		0

31403LMS7	BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00		0
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00		0
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00		0
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00		0
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00		0
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00		0
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00		0
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00		0
31403LPN5	EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00		0
31403LPP0	EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00		0
31403LPQ8	EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00		0

31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00		0
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00		0
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00		0
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00		0
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00		0
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00		0
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00		0
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00		0
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00		0
31403LQA2		EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00		0
31403LQB0		EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00		0
31403LQC8		EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00		0

31403LQF1	EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00		0
31403LQG9	EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00		0
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00		0
31403M5N5	COUNTRYWIDE HOME LOANS, INC	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00		0
31403M5P0	COUNTRYWIDE HOME LOANS, INC	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00		0
31403M5T2	COUNTRYWIDE HOME LOANS, INC	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00		0
31403M5U9	COUNTRYWIDE HOME LOANS, INC	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00		0
31403M5V7	COUNTRYWIDE HOME LOANS, INC	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00		0
31403MHG7	U.S. BANK N.A	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00		0
31403MHH5	Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00		0

31403MHK8	U.S. BANK N.A	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00		0
31403MLL1	FREEDOM MORTGAGE CORP	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$992,800.00	100%	0	\$0.00		0	\$0.00		0
31403MLM9	FREEDOM MORTGAGE CORP	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$920,900.00	100%	0	\$0.00		0	\$0.00		0
31403MP29	Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00		0
31403MP37	WELLS FARGO HOME MORTGAGE, INC	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00		0
31403MP45	WELLS FARGO HOME MORTGAGE, INC	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00		0
31403MP52	WELLS FARGO HOME MORTGAGE, INC	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00		0
31403MP60	WELLS FARGO HOME MORTGAGE, INC	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00		0
31403MP78	WELLS FARGO HOME MORTGAGE, INC	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00		0
31403MP86	WELLS FARGO HOME MORTGAGE, INC	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00		0

31403MPT0		WELLS FARGO HOME MORTGAGE, INC	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00		0
31403MPU7		WELLS FARGO HOME MORTGAGE, INC	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00		0
31403MPV5		WELLS FARGO HOME MORTGAGE, INC	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00		0
31403MPW3		WELLS FARGO HOME MORTGAGE, INC	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00		0
31403MPX1		Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00		0
31403MPY9		Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00		0
31403MPZ6		Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00		0
31403MQ28		Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00		0
31403MQ36		Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00		0
31403MQ44		Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00		0
31403MQ51		Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00		0
31403MQ69		Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00		0
31403MQ77		Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00		0

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31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00		0
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00		0
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00		0
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00		0
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00		0
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00		0
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00		0
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00		0
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00		0
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00		0
31403MQP7	WELLS FARGO HOME MORTGAGE, INC	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00		0
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00		0
31403MQR3	WELLS FARGO HOME MORTGAGE, INC	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00		0
31403MQS1		295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00		0
31403MRF8		WELLS FARGO HOME MORTGAGE, INC	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00		0
31403MRG6		WELLS FARGO HOME MORTGAGE, INC	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00		0
31403MRH4		WELLS FARGO HOME MORTGAGE, INC	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00		0
31403MRK7		WELLS FARGO HOME MORTGAGE, INC	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00		0
31403MRM3		WELLS FARGO HOME MORTGAGE, INC	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00		0
31403MRN1		WELLS FARGO HOME MORTGAGE, INC	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00		0
31403MRQ4		WELLS FARGO HOME MORTGAGE, INC	44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00		0
31403MRR2		WELLS FARGO HOME MORTGAGE, INC	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00		0
31403MRS0		WELLS FARGO HOME MORTGAGE, INC	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00		0
31403MRU5		WELLS FARGO HOME MORTGAGE, INC	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00		0
31403MRV3		WELLS FARGO HOME MORTGAGE, INC	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00		0
31403MRW1		WELLS FARGO HOME MORTGAGE, INC	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00		0
31403MRX9		WELLS FARGO HOME MORTGAGE, INC	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00		0
31403MRY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00		0
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00		0
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00		0
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00		0
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00		0

31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,715,957.82	100%	0	\$0.00		0	\$0.00		0
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$2,824,082.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,824,082.54	100%	0	\$0.00		0	\$0.00		0
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,556,500.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,556,500.14	100%	0	\$0.00		0	\$0.00		0
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$1,749,589.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,749,589.91	100%	0	\$0.00		0	\$0.00		0
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,752,138.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,752,138.09	100%	0	\$0.00		0	\$0.00		0
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00		0
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$961,779.62	100%	0	\$0.00		0	\$0.00		0
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,771.22	100%	0	\$0.00		0	\$0.00		0
31403QC24		LEHMAN BROTHERS HOLDINGS, INC	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00		0
31403QC32		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00		0

31403QCA6	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00		0
31403QCB4	LEHMAN BROTHERS HOLDINGS, INC	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00		0
31403QCD0	LEHMAN BROTHERS HOLDINGS, INC	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00		0
31403QCN8	FREEDOM MORTGAGE CORP	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00		0
31403QCU2	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,005,115.33	100%	0	\$0.00		0	\$0.00		0
31403QCW8	LEHMAN BROTHERS HOLDINGS, INC	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,349,009.76	100%	0	\$0.00		0	\$0.00		0
31403QCX6	LEHMAN BROTHERS HOLDINGS, INC	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,287,017.39	100%	0	\$0.00		0	\$0.00		0
31403QCY4	LEHMAN BROTHERS HOLDINGS, INC	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,181,842.93	100%	0	\$0.00		0	\$0.00		0
31403QCZ1	LEHMAN BROTHERS HOLDINGS, INC	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$29,049,640.09	100%	0	\$0.00		0	\$0.00		0
31403QD31	LEHMAN BROTHERS HOLDINGS, INC	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,104,119.49	100%	0	\$0.00		0	\$0.00		0
31403QD56	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,650,788.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,650,788.43	100%	0	\$0.00		0	\$0.00		0
31403QDX5	LEHMAN BROTHERS HOLDINGS, INC	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$559,737.96	100%	0	\$0.00		0	\$0.00		0
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00		0
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00		0
31403QM23		SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$800,397.43	100%	0	\$0.00		0	\$0.00		0
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$458,405.83	100%	0	\$0.00		0	\$0.00		0
31403QM49		SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00		0
31403QM56		SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$937,969.05	100%	0	\$0.00		0	\$0.00		0
31403QM64		SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$704,809.23	100%	0	\$0.00		0	\$0.00		0
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$982,101.90	100%	0	\$0.00		0	\$0.00		0
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00		0
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00		0
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00		0
31403QMW7			412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00
31403QMZO		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00
31403QS43		DLJ MORTGAGE CAPITAL INC	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00
31403QS50		DLJ MORTGAGE CAPITAL INC	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS92		DLJ MORTGAGE CAPITAL INC	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26		DLJ MORTGAGE CAPITAL INC	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT42		DLJ MORTGAGE CAPITAL INC	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00
31403QT75		DLJ MORTGAGE CAPITAL INC	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00
31403QT83		DLJ MORTGAGE CAPITAL INC	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00
31403QT91		DLJ MORTGAGE CAPITAL INC	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00
31403QTE0		DLJ MORTGAGE CAPITAL INC	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00
31403QTF7		DLJ MORTGAGE CAPITAL INC	13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,814,862.21	100%	0	\$0.00		0	\$0.00

31403QTH3	DLJ MORTGAGE CAPITAL INC	25	\$4,005,427.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,005,427.03	100%	0	\$0.00		0	\$0.00		0
31403QTJ9	DLJ MORTGAGE CAPITAL INC	7	\$967,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$967,847.34	100%	0	\$0.00		0	\$0.00		0
31403QTM2	DLJ MORTGAGE CAPITAL INC	208	\$50,197,194.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$50,197,194.35	100%	0	\$0.00		0	\$0.00		0
31403QTR1	DLJ MORTGAGE CAPITAL INC	26	\$4,403,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,403,671.43	100%	0	\$0.00		0	\$0.00		0
31403QTS9	DLJ MORTGAGE CAPITAL INC	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00		0
31403QTU4	DLJ MORTGAGE CAPITAL INC	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00		0
31403QTW0	DLJ MORTGAGE CAPITAL INC	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$903,339.55	100%	0	\$0.00		0	\$0.00		0
31403QTY6	DLJ MORTGAGE CAPITAL INC	5	\$749,632.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$749,632.41	100%	0	\$0.00		0	\$0.00		0
31403QTZ3	DLJ MORTGAGE CAPITAL INC	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00		0
31403QU32	DLJ MORTGAGE CAPITAL INC	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00		0
31403QU40	DLJ MORTGAGE CAPITAL INC	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00		0
31403QU57	DLJ MORTGAGE CAPITAL INC	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00		0
31403QU65		DLJ MORTGAGE CAPITAL INC	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$641,863.97	100%	0	\$0.00		0	\$0.00		0
31403QU81		DLJ MORTGAGE CAPITAL INC	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00		0
31403QU99		DLJ MORTGAGE CAPITAL INC	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00		0
31403QUA6		DLJ MORTGAGE CAPITAL INC	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00		0
31403QUB4		DLJ MORTGAGE CAPITAL INC	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00		0
31403QUC2		DLJ MORTGAGE CAPITAL INC	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00		0
31403QUD0		DLJ MORTGAGE CAPITAL INC	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00		0
31403QUE8		DLJ MORTGAGE CAPITAL INC	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00		0
31403QUH1		DLJ MORTGAGE CAPITAL INC	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$873,306.36	100%	0	\$0.00		0	\$0.00		0
31403QUI7		DLJ MORTGAGE CAPITAL INC	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00		0
31403QUL2		DLJ MORTGAGE CAPITAL INC	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$765,676.39	100%	0	\$0.00		0	\$0.00		0
31403QUN8			22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC								
Total			22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00
31403QUP3		DLJ MORTGAGE CAPITAL INC	97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00
31403QUS7		DLJ MORTGAGE CAPITAL INC	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$783,254.04	100%	0	\$0.00		0	\$0.00
31403QUT5		DLJ MORTGAGE CAPITAL INC	8	\$1,841,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,892.40	100%	0	\$0.00		0	\$0.00
31403QUV0		DLJ MORTGAGE CAPITAL INC	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00
31403QUW8		DLJ MORTGAGE CAPITAL INC	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00
31403QUX6		DLJ MORTGAGE CAPITAL INC	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00
31403QUY4		DLJ MORTGAGE CAPITAL INC	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00
31403QUZ1		DLJ MORTGAGE CAPITAL INC	23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00
31403QV31		DLJ MORTGAGE CAPITAL INC	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00
31403QV49		DLJ MORTGAGE CAPITAL INC	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00
31403QV56		DLJ MORTGAGE CAPITAL INC	10	\$2,506,128.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,506,128.11	100%	0	\$0.00		0	\$0.00

31403QVA5	DLJ MORTGAGE CAPITAL INC	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00		0
31403QVB3	DLJ MORTGAGE CAPITAL INC	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00		0
31403QVC1	DLJ MORTGAGE CAPITAL INC	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00		0
31403QVD9	DLJ MORTGAGE CAPITAL INC	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00		0
31403QVE7	DLJ MORTGAGE CAPITAL INC	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00		0
31403QVF4	DLJ MORTGAGE CAPITAL INC	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00		0
31403QVG2	DLJ MORTGAGE CAPITAL INC	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$972,480.55	100%	0	\$0.00		0	\$0.00		0
31403QVJ6	DLJ MORTGAGE CAPITAL INC	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00		0
31403QVN7	DLJ MORTGAGE CAPITAL INC	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00		0
31403QVP2	DLJ MORTGAGE CAPITAL INC	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00		0
31403QVQ0	DLJ MORTGAGE CAPITAL INC	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00		0
31403QVS6	DLJ MORTGAGE CAPITAL INC	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00		0
31403QVT4		DLJ MORTGAGE CAPITAL INC	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00		0
31403QVU1		DLJ MORTGAGE CAPITAL INC	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00		0
31403QVZ0		DLJ MORTGAGE CAPITAL INC	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$802,562.40	100%	0	\$0.00		0	\$0.00		0
31403QZC7		ABN AMRO MORTGAGE GROUP, INC	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00		0
31403QZD5		ABN AMRO MORTGAGE GROUP, INC	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00		0
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY										
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00		0
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00		0
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIMORTGAGE, INC	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGEAMERICA INC									
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00		0
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	NA
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE, L.L.C	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	NA
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	NA
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	NA
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	NA
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	NA
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	NA
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	NA
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	NA
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	NA
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	NA
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	NA
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	NA
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	NA
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	NA
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00	0	\$0.00	0
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	NA
	AMERICAN HOME MORTGAGE	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	NA

	CORPORATION										
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC										
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00		0
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00		0

31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00		0
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00		0
31371LH51	ABN AMRO MORTGAGE GROUP, INC	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00		0
31371LH69	COUNTRYWIDE HOME LOANS, INC	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00		0

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

	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00		0
31371LHF9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC										
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY									
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00	NA
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00	0
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00		0
31371LJC4	COUNTRYWIDE HOME LOANS, INC	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00		0
31371LJD2	COUNTRYWIDE HOME LOANS, INC	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00		0

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31371LJF7		COUNTRYWIDE HOME LOANS, INC	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00		0
31371LJH3		COUNTRYWIDE HOME LOANS, INC	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00		0
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00		0
31371RT22		CITIMORTGAGE, INC	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$482,137.24	100%	0	\$0.00		0	\$0.00		0
31371RT89		CITIMORTGAGE, INC	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$463,543.16	100%	0	\$0.00		0	\$0.00		0
31371RT97		CITIMORTGAGE, INC	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$495,173.07	100%	0	\$0.00		0	\$0.00		0
31371RTG1		CITIMORTGAGE, INC	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$461,215.10	100%	0	\$0.00		0	\$0.00		0
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00		0
31371RTM8		CITIMORTGAGE, INC	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00		0
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00		0
31371RTU0		CITIMORTGAGE, INC	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00		0

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31371RTX4	CITIMORTGAGE, INC	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$487,715.19	100%	0	\$0.00		0	\$0.00		0
31371RTY2	CITIMORTGAGE, INC	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$445,918.75	100%	0	\$0.00		0	\$0.00		0
31371RUC8	Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$622,684.51	100%	0	\$0.00		0	\$0.00		0
31371RUL8	CITIMORTGAGE, INC	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$914,685.45	100%	0	\$0.00		0	\$0.00		0
31376KB21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	14	\$2,392,143.44	0.38%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$224,681.38	0.04%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	\$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC	2	\$603,600.00	0.1%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	\$0.00	NA	\$0.00	NA
BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	3	\$442,827.69	0.07%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	\$0.00	NA	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	\$0.00	NA	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	5	\$1,147,382.25	0.18%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	\$0.00	NA	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	\$0.00	NA	\$0.00	NA
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	\$0.00	NA	\$0.00	NA
BUSEY BANK	5	\$763,804.50	0.12%	\$0.00	NA	\$0.00	NA
	3	\$593,407.88	0.09%	\$0.00	NA	\$0.00	NA

	BUTTE COMMUNITY BANK										
	CAPITAL CENTER, L.L.C	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY										
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY										
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION										
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF EASTERN OHIO								
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,750.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	\$0.00	NA	\$0.00	NA	0

FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEFEDERAL BANK								
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	NA
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	NA
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	NA
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	NA
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	NA
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC	1	\$118,453.00	0.02%	0	\$0.00	NA	0	NA
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	NA
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	NA
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	NA
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	0	NA
	KEY MORTGAGE LINK, INC	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	NA
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	NA
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	NA
		10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	NA

	LAKE FOREST BANK & TRUST										
	LAKE MORTGAGE COMPANY INC	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC										
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH PENN SAVINGS AND LOAN ASSOCIATION								
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	2	\$324,126.56	0.05%	\$0.00	NA	\$0.00	NA	0
	OCEAN BANK	1	\$218,930.00	0.03%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	\$0.00	NA	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	\$0.00	NA	\$0.00	NA	0
	PARTNERS BANK	1	\$146,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	6	\$908,259.07	0.14%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	NA
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0	NA
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	NA
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$294,488.25	0.05%	0	\$0.00	NA	0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	NA
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	NA
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	NA
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	NA
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	NA
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	NA
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	NA
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	NA
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	NA
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	NA
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	NA

	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$265,738.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION										
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	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	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION										
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00		0
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	4	\$429,586.69	0.12%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	\$0.00	NA	\$0.00	NA	0
	AF BANK	3	\$327,943.25	0.1%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$483,185.37	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$189,150.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$805,583.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	30	\$4,713,047.88	1.37%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	3	\$388,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	\$0.00	NA	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	\$0.00	NA	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE BANK	2	\$248,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	\$0.00	NA	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS	2	\$304,507.81	0.09%	\$0.00	NA	\$0.00	NA	0

	AND LOAN ASSOCIATION										
	CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LACROSSE-MADISON										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT										
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION										
	MIDWEST LOAN SERVICES INC	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	NA
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	NA
	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	NA
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	NA
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	NA
	PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	NA
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	NA
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	NA
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	NA
	QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	NA

REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUTTON STATE BANK										
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BANKERS FINANCIAL GROUP INC	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVRONTEXACO FEDERAL CREDIT UNION									
CITIZENS BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	\$0.00	NA	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	\$0.00	NA	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	\$0.00	NA	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	\$0.00	NA	\$0.00	NA	0	
COLUMBIA EQUITIES LTD	1	\$219,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$500,229.38	0.19%	\$0.00	NA	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	\$0.00	NA	\$0.00	NA	0	
CORTRUST BANK	1	\$165,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO	1	\$163,601.94	0.06%	\$0.00	NA	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$690,351.76	0.26%	\$0.00	NA	\$0.00	NA	0	
CROWN BANK, N.A	1	\$308,407.06	0.12%	\$0.00	NA	\$0.00	NA	0	
CUMANET, LLC	1	\$209,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$199,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	\$0.00	NA	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	\$0.00	NA	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	\$0.00	NA	\$0.00	NA	0	
DFCU FINANCIAL	2	\$442,329.94	0.17%	\$0.00	NA	\$0.00	NA	0	
	1	\$247,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION										
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$274,739.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$297,506.63	0.11%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$706,538.69	0.27%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$672,571.81	0.25%	\$0.00	NA	\$0.00	NA
FREMONT BANK	137	\$29,925,635.23	11.28%	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$1,445,087.08	0.54%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$249,762.75	0.09%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE	2	\$457,154.44	0.17%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	NA
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	NA
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	NA
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	NA
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	NA
	HAWAII HOME LOANS, INC	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	NA
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	NA
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	NA
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	NA
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	NA
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	NA
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	NA
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	NA
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	NA
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	NA
	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	NA
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	NA
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	NA
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	NA
		1	\$157,800.00	0.06%	0	\$0.00	NA	0	NA

	INTERNATIONAL BANK OF COMMERCE										
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK										
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC								
	MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$371,055.94	0.14%	0	\$0.00	NA	0	NA
	NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	NA
	NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	NA
	NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	NA
	NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	NA
	NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	NA
	NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	NA
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	NA
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	NA
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	NA
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	NA
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0	NA
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0	NA
	PHH MORTGAGE SERVICES	1	\$294,599.38	0.11%	0	\$0.00	NA	0	NA

	CORPORATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STAR FINANCIAL GROUP, INC	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION										
	U. S. MORTGAGE CORP	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00		0
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION										
	BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$240,145.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	CROWN BANK, N.A	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,292.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$164,414.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00		0
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00		0

31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION									
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN BANK, N.A	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00	NA

	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK										
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00		0
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00		0
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00		0
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	30	\$6,492,703.32	2.3%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	228	\$31,702,879.96	11.21%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$108,048.81	0.04%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,894.94	0.04%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$389,127.00	0.14%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	3	\$280,699.06	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$109,633.50	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	4	\$741,912.32	0.26%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$94,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	\$0.00	NA	\$0.00	NA	0
		3	\$598,443.07	0.21%	\$0.00	NA	\$0.00	NA	0

	BELMONT SAVINGS BANK								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	\$0.00	NA	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$92,300.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$86,027.06	0.03%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$794,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	\$0.00	NA	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	\$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE BANK	1	\$225,131.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
		1	\$85,406.38	0.03%	\$0.00	NA	\$0.00	NA	0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION										
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	NA
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	NA
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	NA
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	NA
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	NA
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	NA
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	NA
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	NA
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0	NA
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0	NA

	FIRST MORTGAGE COMPANY INC	3	\$334,787.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	7	\$892,881.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,055,607.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	JEFFERSON MORTGAGE SERVICES INC	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$164,500.00	0.06%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	4	\$464,585.18	0.16%	\$0.00	NA	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	\$0.00	NA	\$0.00	NA
PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	\$0.00	NA	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	\$0.00	NA	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST										
		WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,908	\$282,943,897.00	100%	0	\$0.00		0	\$0.00		0
31377TMV5		AMERICAN PROPERTY FINANCING INC	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377TN69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,209,917.00	100%	0	\$0.00		0	\$0.00		0
31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,126,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,126,000.00	100%	0	\$0.00		0	\$0.00		0
31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00		0
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,565,336.86	100%	0	\$0.00		0	\$0.00		0
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,679,893.44	100%	0	\$0.00		0	\$0.00		0

31390NK27	WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,400,111.37	100%	0	\$0.00		0	\$0.00		0
31390WUA8	PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,932,134.22	100%	0	\$0.00		0	\$0.00		0
31390WUB6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00		0
31390WUC4	PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00		0
31390WUD2	PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00		0
31390WUE0	PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00		0
31390WUF7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00		0
31390WUG5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00		0
31390WUH3	PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,805,216.37	100%	0	\$0.00		0	\$0.00		0

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31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,618,900.12	100%	0	\$0.00		0	\$0.00		0
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,614,846.73	100%	0	\$0.00		0	\$0.00		0
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,978,205.59	100%	0	\$0.00		0	\$0.00		0
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,143,683.85	100%	0	\$0.00		0	\$0.00		0
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,774,196.69	100%	0	\$0.00		0	\$0.00		0
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,071,605.77	100%	0	\$0.00		0	\$0.00		0
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,023,167.93	100%	0	\$0.00		0	\$0.00		0
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,516,072.35	100%	0	\$0.00		0	\$0.00		0
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,203,713.52	100%	0	\$0.00		0	\$0.00		0
31390WUT7		PHH MORTGAGE SERVICES	6	\$1,045,329.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			6	\$1,045,329.22	100%	0	\$0.00		0	\$0.00		0	
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,833,499.16	100%	0	\$0.00		0	\$0.00		0	
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,722,693.68	100%	0	\$0.00		0	\$0.00		0	
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,557,207.79	100%	0	\$0.00		0	\$0.00		0	
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,011,771.85	100%	0	\$0.00		0	\$0.00		0	
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,998,832.92	100%	0	\$0.00		0	\$0.00		0	
31391DWV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,609,328.17	100%	0	\$0.00		0	\$0.00		0	
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,006,986.23	100%	0	\$0.00		0	\$0.00		0	
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			199	\$25,214,762.93	100%	0	\$0.00		0	\$0.00		0	
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			256	\$31,596,662.39	100%	0	\$0.00		0	\$0.00		0	
31391E4B4			30	\$3,221,618.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA								
Total			30	\$3,221,618.04	100%	0	\$0.00		0	\$0.00
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,439,409.03	100%	0	\$0.00		0	\$0.00
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00

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31400BB54	Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00		0
31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00		0
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00		0
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00		0
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00		0
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00		0
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00		0
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00		0
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00		0
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00		0
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00		0
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00		0
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00		0
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00		0
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00		0

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31400BCN4		Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00		0
31400BCQ7		Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00		0
31400BCS3		Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00		0
31400BCU8		Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00		0
31400BFA9		Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00		0
31400BFB7		Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00		0
31400BFC5		Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00		0
31400BFD3		Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00		0
31400BFF8		Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00		0
31400BFG6		Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00		0
31400BFJ0		Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00		0
31400BFL5		Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00		0
31400CM35		MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00		0
31400CM43		MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00		0
31400EAC4		TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00		0
31400EAD2		TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00		0
31400EAE0		TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00		0
31400EAG5		TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00		0
31400EAH3		TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00		0
31400EAJ9		TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00		0
31400EAK6		TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00		0
31400EAM2		TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00		0
31400FCK1		THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00		0
31400FCL9		Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00		0

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31400FCM7		Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$9,638,586.72	100%	0	\$0.00		0	\$0.00		0
31400FCN5		THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00		0
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00		0
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00		0
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00		0
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00		0
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00		0
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00		0
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00		0
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00		0

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31400PBY0	BANK ONE,N.A	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00		0
31400PBZ7	BANK ONE,N.A	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00		0
31400PEC5	RATE ONE HOME LOANS INC	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00		0
31400R4E8	Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$294,502.60	100%	0	\$0.00		0	\$0.00		0
31400RSL6	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00		0
31400RSM4	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00		0
31400RSN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00		0
31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00		0
31400RSR3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00		0
31400RSS1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00		0
31400S4L0		6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TT31		ABN AMRO MORTGAGE GROUP, INC	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,464,740.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TT49		ABN AMRO MORTGAGE GROUP, INC	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,601,031.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TT56		ABN AMRO MORTGAGE GROUP, INC	6	\$840,379.95	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TT64		ABN AMRO MORTGAGE GROUP, INC	8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TT72		ABN AMRO MORTGAGE GROUP, INC	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TT80		Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TT98		ABN AMRO MORTGAGE GROUP, INC	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TU39		ABN AMRO MORTGAGE GROUP,	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

Total			37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00		0
31400TUF2		ABN AMRO MORTGAGE GROUP, INC	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00		0
31400TUI4		Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00		0
31400TUL9		Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00		0
31400TUM7		Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00		0
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00		0
31400TUP0		ABN AMRO MORTGAGE GROUP, INC	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00		0
31400TUR6		ABN AMRO MORTGAGE GROUP, INC	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00		0
31400TUS4		ABN AMRO MORTGAGE GROUP, INC	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00		0
31400TUT2		Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00		0
31400TUU9		ABN AMRO MORTGAGE GROUP, INC	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00		0

31400TUV7	ABN AMRO MORTGAGE GROUP, INC	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00		0
31400TUY1	ABN AMRO MORTGAGE GROUP, INC	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00		0
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00		0
31400TYF8	WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00		0
31400TYG6	WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00		0
31400TYH4	WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00		0
31400ULC6	ABN AMRO MORTGAGE GROUP, INC	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,155,565.77	100%	0	\$0.00		0	\$0.00		0
31400ULD4	ABN AMRO MORTGAGE GROUP, INC	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,574,222.22	100%	0	\$0.00		0	\$0.00		0
31400ULE2		16	\$1,784,942.77	94.04%	0	\$0.00	NA	0	\$0.00	NA	0

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31401DB42	KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00		0
31401DB75	KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00		0
31401DB83	KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00		0
31401DBX8	KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00		0
31401DBY6	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00		0
31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00		0
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00		0
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00		0
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00		0
31401LAW3		WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00		0
31401LFD0		BANK ONE,N.A	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00		0
31401LFE8		BANK ONE,N.A	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00		0
31401LFF5		BANK ONE,N.A	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00		0
31401LFG3		BANK ONE,N.A	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00		0
31401LFH1		BANK ONE,N.A	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00		0
31401LFJ7		BANK ONE,N.A	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00		0
31401LFK4		BANK ONE,N.A	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00		0
31401MDR9		CITIBANK, N. A	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00		0
31401MXZ9		Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$668,188.62	100%	0	\$0.00		0	\$0.00		0
31401PBH6		Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00		0
31401PBJ2		Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00		0
31401PBK9		Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00		0
31401WYG8		Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00		0
31401WYX1		STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00		0
31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00		0
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00		0
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00		0
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00		0
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00		0
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00		0
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00		0
31402A2M7		RATE ONE HOME LOANS INC	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00		0
31402A2P0		RATE ONE HOME LOANS INC	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00		0

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31402A2R6		RATE ONE HOME LOANS INC	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00		0
31402A2W5		RATE ONE HOME LOANS INC	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00		0
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00		0
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00		0
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00		0
31402BN34		GUARANTY RESIDENTIAL LENDING, INC	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00		0
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00		0
31402BWN0		U.S. BANK N.A	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00		0
31402BWP5		U.S. BANK N.A	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00		0
31402BWQ3		U.S. BANK N.A	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00		0

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31402BWR1		U.S. BANK N.A	35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00		0
31402EJ90		RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00		0
31402EKA5		RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00		0
31402EKB3		RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00		0
31402EKD9		RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00		0
31402EKE7		RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00		0
31402EKF4		RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00		0
31402EKG2		RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00		0
31402EKH0		RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00		0
31402EKJ6		RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00		0
31402EKK3		RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00		0
31402EKL1		RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00		0
31402ELA4		RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00		0
31402ELB2		RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00		0
31402ELC0		RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00		0

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31402ELD8		RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00		0
31402ELE6		RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00		0
31402ELF3		RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00		0
31402ELH9		RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00		0
31402ELK2		RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00		0
31402ELL0		RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00		0
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00		0
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00		0
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00		0
31402GMY6		ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00		0
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00		0
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00		0
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00		0
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00		0
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00		0
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00		0
31402HA43		WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00		0
31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00		0
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00		0

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31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00		0
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00		0
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00		0
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00		0
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00		0
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00		0
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00		0
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00		0
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00		0

31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00		0
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00		0
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$510,991.04	100%	0	\$0.00		0	\$0.00		0
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00		0
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00		0
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00		0
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00		0
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00		0
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00		0
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00		0

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31402KF25	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00		0
31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00		0
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00		0
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00		0
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00		0
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00		0
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$84,017.41	100%	0	\$0.00		0	\$0.00		0
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00		0
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00		0

31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00		0
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00		0
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00		0
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00		0
31402MNV8	WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00		0
31402MSH4	Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00		0
31402MSM3	Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00		0
31402MSN1	Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00		0
31402MSP6	AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00		0

31402NL48	CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00		0
31402NL55	CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00		0
31402NL63	CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00		0
31402NL71	CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00		0
31402NL89	CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00		0
31402NL97	CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00		0
31402NMA3	CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00		0
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00		0
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00		0
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00		0
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00		0

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31402NSJ8		HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00		0
31402NSK5		HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00		0
31402QAB7		HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00		0
31402QAC5		HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00		0
31402QAD3		HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00		0
31402QC66		Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00		0
31402QC74		Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00		0
31402QC90		Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00		0
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00		0
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00		0
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00		0
31402S4R5		SUNTRUST	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

31402S5N3	SUNTRUST MORTGAGE INC	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00		0
31402S5P8	SUNTRUST MORTGAGE INC	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00		0
31402S5Q6	SUNTRUST MORTGAGE INC	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00		0
31402S5R4	SUNTRUST MORTGAGE INC	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00		0
31402S5S2	SUNTRUST MORTGAGE INC	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00		0
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00		0
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00		0
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00		0
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00		0
31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00		0
31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00		0
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00		0
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00		0
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00		0
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00		0
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00		0
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00		0
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00		0
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00		0
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00		0
31402SUK1			16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SX28		BANK ONE,N.A	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX44		BANK ONE,N.A	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX77		BANK ONE,N.A	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX93		BANK ONE,N.A	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1		BANK ONE,N.A	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9		BANK ONE,N.A	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXV4		BANK ONE,N.A	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00

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31402SXW2	BANK ONE,N.A	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00		0
31402SXY8	BANK ONE,N.A	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00		0
31402SXZ5	BANK ONE,N.A	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00		0
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00		0
31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00		0
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00		0
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00		0
31402TXD2	PULTE MORTGAGE, L.L.C	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00		0
31402TXE0	PULTE MORTGAGE, L.L.C	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00		0
31402TXF7	PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00		0
31402U2U5	CITIBANK, N. A	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00		0

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

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31402UST0		CITIMORTGAGE, INC	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00		0
31402USU7		CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00		0
31402USV5		CITIMORTGAGE, INC	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00		0
31402USW3		CITIMORTGAGE, INC	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00		0
31402USX1		CITIMORTGAGE, INC	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00		0
31402USY9		CITIMORTGAGE, INC	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00		0
31402USZ6		CITIMORTGAGE, INC	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00		0
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00		0
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00		0
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00		0
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00		0
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00		0
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00		0
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00		0
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00		0
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00		0
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00		0
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00		0
31402VYV6		HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00		0
31402VYW4		HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00		0
31402VYX2		HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00		0

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

Total			69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00		0
31402W3S5		SUNTRUST MORTGAGE INC	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00		0
31402W3T3		SUNTRUST MORTGAGE INC	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00		0
31402W3U0		SUNTRUST MORTGAGE INC	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00		0
31402W3V8		SUNTRUST MORTGAGE INC	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00		0
31402W3W6		SUNTRUST MORTGAGE INC	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00		0
31402W3X4		SUNTRUST MORTGAGE INC	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00		0
31402W3Y2		SUNTRUST MORTGAGE INC	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00		0
31402W3Z9		SUNTRUST MORTGAGE INC	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00		0
31402W4A3		SUNTRUST MORTGAGE INC	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00		0

31402W4B1	SUNTRUST MORTGAGE INC	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00		0
31402W4C9	SUNTRUST MORTGAGE INC	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00		0
31402W4D7	SUNTRUST MORTGAGE INC	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00		0
31402W4E5	SUNTRUST MORTGAGE INC	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00		0
31402W4F2	SUNTRUST MORTGAGE INC	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00		0
31402W4G0	SUNTRUST MORTGAGE INC	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00		0
31402W4H8	SUNTRUST MORTGAGE INC	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00		0
31402W4J4	SUNTRUST MORTGAGE INC	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00		0
31402W4K1	SUNTRUST MORTGAGE INC	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00		0
31402W4L9	SUNTRUST MORTGAGE INC	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00		0
31402W4M7		SUNTRUST MORTGAGE INC	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00		0
31402W4N5		SUNTRUST MORTGAGE INC	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00		0
31402W4P0		SUNTRUST MORTGAGE INC	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00		0
31402W4Q8		SUNTRUST MORTGAGE INC	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00		0
31402W4R6		SUNTRUST MORTGAGE INC	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00		0
31402W4S4		SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00		0
31402W4T2		SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00		0
31402W4U9		SUNTRUST MORTGAGE INC	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00		0
31402W4V7		SUNTRUST MORTGAGE INC	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00		0
31402W4W5		SUNTRUST MORTGAGE INC	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00		0
31402W4X3		SUNTRUST MORTGAGE INC	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00		0
31402W4Y1		SUNTRUST MORTGAGE INC	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00		0
31402W4Z8		SUNTRUST MORTGAGE INC	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00		0
31402W5A2		SUNTRUST MORTGAGE INC	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00		0
31402W5B0		SUNTRUST MORTGAGE INC	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00		0
31402W5C8		SUNTRUST MORTGAGE INC	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00		0
31402W5D6		SUNTRUST MORTGAGE INC	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00		0
31402W5E4		SUNTRUST MORTGAGE INC	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00		0
31402W5F1		SUNTRUST MORTGAGE INC	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00		0

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

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

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

		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00		0
31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00		0
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00		0
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00		0
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00		0
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00		0
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00		0
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00		0
31402XTA4		FIRST HORIZON HOME LOAN	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00	0
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00	0
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00	0
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00	0
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00	0
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00	0
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00	0
31402XV94		INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00	0
31402YBD5		Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00	0

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31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00		0
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00		0
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00		0
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00		0
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00		0
31402YK86	BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00		0
31402YK94	BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00		0
31402YKP8	BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00		0
31402YKQ6	BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00		0
31402YKU7	BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00		0
31402YKV5		7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA																		
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YQV9		GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YTT1		GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YTU8		GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YTV6		GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402YTW4		GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403B7A5		CHASE MANHATTAN MORTGAGE	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00		0
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00		0
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00		0
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$255,265.80	100%	0	\$0.00		0	\$0.00		0
31403BXN8		AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00		0
31403BXQ1		AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00		0
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00		0
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00		0
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00		0
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00		0

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31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00		0
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00		0
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00		0
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00		0
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00		0
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00		0
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00		0
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00		0

31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00		0
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00		0
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00		0
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00		0
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00		0
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$28,285,113.51	100%	0	\$0.00		0	\$0.00		0
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,904,165.48	100%	0	\$0.00		0	\$0.00		0
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,494,979.13	100%	0	\$0.00		0	\$0.00		0
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,035,576.81	100%	0	\$0.00		0	\$0.00		0

31403CNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00		0
31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00		0
31403CP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00		0
31403CP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00		0
31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00		0
31403CP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00		0
31403CP96	BISHOPS GATE RESIDENTIAL	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00		0
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00		0
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00		0
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,048,999.62	100%	0	\$0.00		0	\$0.00		0
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,059,884.57	100%	0	\$0.00		0	\$0.00		0
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00		0
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00		0
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00		0
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			41	\$5,124,743.16	100%	0	\$0.00		0	\$0.00	0
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00	0
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00	0
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00	0
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00	0
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00	0
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00	0
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00	0

31403CQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00		0
31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00		0
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00		0
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00		0
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00		0
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00		0
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00		0
31403CQF1		28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00		0
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00		0
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00		0
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00		0
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00		0
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00		0
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00		0
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00		0
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00		0
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00		0
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00		0
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00		0
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00		0
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
			10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION									
Total			52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00	0
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00	0
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00	0
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00	0
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00	0
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00	0
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00	0
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,544,592.76	100%	0	\$0.00		0	\$0.00	0

31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,838,814.01	100%	0	\$0.00		0	\$0.00		0
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,917,072.70	100%	0	\$0.00		0	\$0.00		0
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,497,289.00	100%	0	\$0.00		0	\$0.00		0
31403CRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,373,827.30	100%	0	\$0.00		0	\$0.00		0
31403CRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00		0
31403CRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,367,356.00	100%	0	\$0.00		0	\$0.00		0
31403CRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00		0

31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00		0
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00		0
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00		0
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00		0
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,281,303.00	100%	0	\$0.00		0	\$0.00		0
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,732,361.00	100%	0	\$0.00		0	\$0.00		0
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,121,651.00	100%	0	\$0.00		0	\$0.00		0
31403CS93			9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00		0
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00		0
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00		0
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00		0
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00		0
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00		0
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00		0
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00		0
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00		0
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00		0
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$949,995.59	100%	0	\$0.00		0	\$0.00		0
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00		0
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00		0
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00		0
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00		0
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00		0

31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00		0
31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00		0
31403E2Y2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00		0
31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00		0
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00		0
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00		0
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00		0
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00		0
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00		0
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00		0
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00		0
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00		0
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00		0
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00		0
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00		0
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00		0
31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00		0
31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00		0
31403EG43		COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00		0
31403EG50		COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00		0
31403EG76		COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00		0
31403EG92		COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00		0
31403EGU5		COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00		0
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00		0
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00		0
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00		0
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00		0
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00		0
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00		0
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00		0
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00		0
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00		0
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00		0
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00		0
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00		0
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00		0
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00		0
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00		0
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00		0
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00		0
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00		0
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00		0

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31403F3Y8	WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00		0
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00		0
31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00		0
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00		0
31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00		0
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00		0
31403F4F8	Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00		0
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00		0
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00		0
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00		0
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00		0

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31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00		0
31403F6A7		Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00		0
31403F6B5		Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00		0
31403F6C3		Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00		0
31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00		0
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00		0
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00		0
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00		0
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00		0
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00		0
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00		0
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00		0
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00		0
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00		0
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00		0
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00		0
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00		0
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00		0
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00		0
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00		0
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00		0
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00		0
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00		0
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00		0
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00		0
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00		0
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00		0
31403FQ23		Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00		0
31403FQ31		Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00		0
31403FQ49		Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00		0
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00		0
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00		0

31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00		0
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00		0
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00		0
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00		0
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00		0
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00		0
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00		0
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00		0
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00		0

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31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00		0
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00		0
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00		0
31403FQP2		WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00		0
31403FQQ0		WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00		0
31403FQV9		Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00		0
31403FQW7		Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00		0
31403FQX5		Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00		0
31403FQY3		Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00		0
31403FQZ0		Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00		0
31403FR22		WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00		0
31403FR30		WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00		0
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00		0
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00		0
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00		0
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00		0
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00		0
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00		0
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00		0
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00		0
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00		0

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31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00		0
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00		0
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00		0
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00		0
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00		0
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00		0
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00		0
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00		0
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00		0
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00		0
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00		0
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00		0
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00		0
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00		0
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00		0
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00		0
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00		0
31403FS54		WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00		0
31403FS62		WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00		0
31403FS70		WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00		0
31403FS88		WASHINGTON	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA										
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00		0
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00		0
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00		0
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00		0
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00		0
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00		0
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00		0
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00		0
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00		0
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00		0
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00		0
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00		0
31403FSR6			392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00		0
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00		0
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00		0
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00		0
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00		0
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00		0
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00		0
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00		0
31403FT61		WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00		0
31403FT95		WASHINGTON	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA																		
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00		0
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00		0
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00		0
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00		0
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00		0
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00		0
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00		0
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00		0
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00		0
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00		0

31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00		0
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00		0
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00		0
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00		0
31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00		0
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00		0
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00		0
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00		0
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00		0

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31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00		0
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00		0
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00		0
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00		0
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00		0
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00		0
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00		0
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00		0
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00		0
31403FVZ4	WASHINGTON	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK, FA										
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00		0
31403FY40		WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00		0
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00		0
31403FY65		WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00		0
31403FY73		WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,126.72	100%	0	\$0.00		0	\$0.00		0
31403FY99		WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00		0
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00		0
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00		0
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00		0
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00		0
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00		0
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00		0
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00		0
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00		0
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00		0
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00		0
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00		0
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00		0
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00		0
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00		0
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00		0
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00		0
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00		0
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00		0
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00		0
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00		0
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00		0
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00		0
31403G2N1		INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00		0
31403G2P6		INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00		0
31403G2Q4		INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$522,510.58	100%	0	\$0.00		0	\$0.00		0
31403G2R2		INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$907,059.60	100%	0	\$0.00		0	\$0.00		0
31403G2T8		Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00		0
31403G2U5		Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$797,910.00	100%	0	\$0.00		0	\$0.00		0
31403G2V3		Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00		0
31403G2X9		INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$382,324.16	100%	0	\$0.00		0	\$0.00		0
31403G2Y7		INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00		0
31403G2Z4		INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00		0
31403G3A8		INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00		0
31403G3B6		INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00		0
31403G3C4		INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00		0
31403G3D2		Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00		0
31403G3G5		Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00		0
31403G3K6		INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00		0
31403G3L4		INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00		0
31403G3M2		INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00		0
31403G3N0		INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00		0
31403G5Q1		HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00		0
31403G5R9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00		0
31403G5S7		HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00		0
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00		0
31403G5U2			8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00		0
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00		0
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00		0
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00		0
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00		0
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00		0
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00		0
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00		0
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00		0
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00		0
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00		0
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00		0
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00		0
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00		0
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00		0
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00		0
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00		0
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00		0
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00		0
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00		0
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00		0
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00		0
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00		0
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00		0
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00		0
31403G7F3		HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00		0
31403G7G1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00		0
31403G7J5		HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00		0
31403G7K2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00		0
31403G7L0		HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00		0
31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00		0
31403GAB8		WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00		0
31403GAC6		WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00		0
31403GAD4		WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00		0
31403GAF9		WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00		0
31403GAG7		WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00		0
31403GAH5		WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00		0
31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00		0
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00		0

31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00		0
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00		0
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00		0
31403GB43		WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00		0
31403GB50		WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00		0
31403GB68		WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00		0
31403GB76		WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00		0
31403GBS0		WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00		0
31403GBW1		WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00		0

31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00		0
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00		0
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00		0
31403GC34	SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00		0
31403GC42	SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00		0
31403GC59	SUNTRUST MORTGAGE INC	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00		0
31403GC67	SUNTRUST MORTGAGE INC	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00		0
31403GC75	SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00		0
31403GC83	SUNTRUST MORTGAGE INC	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00		0
31403GC91	SUNTRUST	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC									
	Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00	0
31403GD25	Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00	0
31403GD66	Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00	0
31403GD82	Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00	0
31403GD90	Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00	0
31403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00	0
31403GDB5	SUNTRUST MORTGAGE INC	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00	0
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00	0
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00	0
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00	0
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00	0
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00	0

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31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00		0
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00		0
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00		0
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00		0
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00		0
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00		0
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00		0
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00		0
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00		0
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00		0
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00		0
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00		0
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00		0
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00		0
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00		0
31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00		0
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00		0
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00		0
31403GEW8		Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00		0
31403GEX6		UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00		0
31403GEY4		Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00		0
31403GEZ1		UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00		0
31403GG30		RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00		0
31403GGF3	RBC MORTGAGE COMPANY		8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00		0
31403GGH9	RBC MORTGAGE COMPANY		3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00		0
31403GGJ5	RBC MORTGAGE COMPANY		4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00		0
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00		0
31403GGT3	RBC MORTGAGE COMPANY		8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00		0
31403GGU0	RBC MORTGAGE COMPANY		7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00		0
31403GGV8	RBC MORTGAGE COMPANY		5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00		0
31403GGW6	RBC MORTGAGE COMPANY		5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00		0
31403GGX4	RBC MORTGAGE COMPANY		7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00		0

31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00		0
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00		0
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00		0
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00		0
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00		0
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00		0
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00		0
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00		0
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00		0
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00		0
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00		0

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31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00		0
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00		0
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00		0
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00		0
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00		0
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00		0
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00		0
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00		0
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00		0
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00		0
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00		0
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00		0
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00		0
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00		0

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31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00		0
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00		0
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00		0
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00		0
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00		0
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00		0
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00		0
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00		0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00		0
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00		0
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00		0

31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00		0
31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00		0
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00		0
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00		0
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00		0
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00		0
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00		0
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00		0
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00		0

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31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00		0
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00		0
31403H5P1		COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00		0
31403H5Q9		COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00		0
31403H5R7		COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00		0
31403H6Z8		COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00		0
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00		0
31403HB25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00		0
31403HB33		UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00		0
31403HC32		Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00		0

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31403HC40		Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00		0
31403HC57		HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00		0
31403HC65		HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00		0
31403HC73		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00		0
31403HE22		WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00		0
31403HE55		WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00		0
31403HE63		WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00		0
31403HE71		WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00		0
31403HE89		WACHOVIA MORTGAGE	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00
31403HE97		WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00
31403HEV8		WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00
31403HEW6		WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00
31403HEY2		WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00
31403HEZ9		WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00
31403HFA3		WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
Total			461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00
31403HFC9			36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00		0
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00		0
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00		0
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00		0
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00		0
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00		0
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00		0
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00		0
31403HH37		AMERICAN HOME FUNDING INC	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00		0
31403HH45		AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00		0

31403HH52	AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00		0
31403HH60	AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00		0
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00		0
31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00		0
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00		0
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00		0
31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00		0
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00		0
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00		0
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00		0
31403HN71		BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00		0
31403HN97		BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00		0
31403HPA2		BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00		0
31403HPB0		BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00		0
31403HPC8		BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00		0
31403HPD6		BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00		0
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00		0
31403HPF1		BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00		0
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00		0

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31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00		0
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00		0
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00		0
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00		0
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00		0
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00		0
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00		0
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00		0
31403HTK6		COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00		0
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00		0
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00		0

31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00		0
31403J4A1	WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00		0
31403J4B9	WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00		0
31403J4C7	WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00		0
31403J4D5	WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00		0
31403J4E3	WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00		0
31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00		0
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00		0
31403J4T0	WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00		0
31403J4V5	WASHINGTON	7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00	NA	0

31403J6Y7	GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00		0
31403J6Z4	GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00		0
31403J7A8	GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00		0
31403J7B6	GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00		0
31403J7C4	GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00		0
31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00		0
31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00		0
31403J7F7	GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00		0
31403J7G5	GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00		0

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31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00		0
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00		0
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00		0
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00		0
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00		0
31403JB54		COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00		0
31403JB62		COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00		0
31403JB96		COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00		0
31403JCB0		COUNTRYWIDE HOME LOANS, INC	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00		0
31403JCC8		COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00		0
31403JCE4		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31403JFW1	RBMG INC	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00		0
31403JFX9	RBMG INC	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00		0
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00		0
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00		0
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00		0
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00		0
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00		0
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00		0
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00		0
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00		0
31403JGJ9	RBMG INC	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00		0
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00		0
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00		0
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00		0

31403JGW0	RBMG INC	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00		0
31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00		0
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00		0
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00		0
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00		0
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00		0
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00		0
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00		0
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00		0
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00		0
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00		0
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00		0
31403JL61	Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$326,561.82	100%	0	\$0.00		0	\$0.00		0

31403JLP9	SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00		0
31403JLQ7	SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00		0
31403JLR5	SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00		0
31403JLS3	SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00		0
31403JLT1	SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00		0
31403JLU8	SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00		0
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00		0
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00		0
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0.00		0

31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00		0
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00		0
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00		0
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00		0
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00		0
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00		0
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00		0
31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00		0
31403JR57		40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC										
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00		0
31403JR65		SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00		0
31403JR73		SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00		0
31403JR81		SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00		0
31403JR99		SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00		0
31403JRW8		SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00		0
31403JRX6		SUNTRUST MORTGAGE INC	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00		0
31403JRY4		SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00		0
31403JRZ1		SUNTRUST MORTGAGE INC	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00		0
31403JS31		SUNTRUST	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00		0
31403JS49		SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00		0
31403JS64		SUNTRUST MORTGAGE INC	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00		0
31403JS80		SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00		0
31403JS98		SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00		0
31403JSA5		SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00		0
31403JSB3		SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00		0
31403JSC1		SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00		0
31403JSD9		SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00		0
31403JSE7		SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00		0
31403JSF4		SUNTRUST MORTGAGE INC	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00		0
31403JSG2		SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00		0
31403JSH0		SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00		0
31403JSJ6		SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00		0
31403JSK3		SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00		0
31403JSL1		SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00		0
31403JSM9		SUNTRUST MORTGAGE INC	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00		0
31403JSN7		SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00		0
31403JSP2		SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00		0
31403JSQ0		SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00		0
31403JSR8		SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00		0
31403JSS6		SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00		0
31403JST4		SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00		0
31403JSU1		SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00		0
31403JSV9		SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00		0
31403JSW7		SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00		0
31403JSX5		SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00		0
31403JSY3		SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00		0

31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00		0
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00		0
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00		0
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00		0
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00		0
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00		0
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00		0
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00		0
31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00		0
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00		0
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00		0
31403JTK2		Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00		0
31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00		0
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00		0
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00		0
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00		0
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00		0
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00		0
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00		0
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00		0
31403JTU0		Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00		0
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00		0
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00		0
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00		0
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00		0
31403JTZ9		FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00		0
31403JU38		Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00		0
31403JU46		Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00		0
31403JU53		Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00		0
31403JU79		FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00		0
31403JU87		Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00		0
31403JU95		Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00		0
31403JUA2		FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00		0
31403JUB0		Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00		0
31403JUC8		FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00		0
31403JUD6		FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00		0
31403JUE4		Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00		0
31403JUF1		Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00		0
31403JUH7		Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00		0
31403JUJ3		Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00		0
31403JUK0		Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00		0
31403JUL8		Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00		0
31403JUM6		Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00		0
31403JUN4		FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00		0
31403JUP9		Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00		0
31403JUQ7		Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00		0
31403JUR5		Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00		0
31403JUS3		Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00		0
31403JUT1		Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00		0
31403JUJ8		FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00		0
31403JUW4		Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00		0
31403JUX2		FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00		0
31403JUY0		Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00		0
31403JUZ7		Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00		0
31403JV37		Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00		0
31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00		0
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00		0
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00		0
31403JV78		Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00		0
31403JV86		Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00		0
31403JV94		Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00		0
31403JVA1		Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00		0
31403JVB9		FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00		0

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31403JVC7		Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00		0
31403JVD5		Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00		0
31403JVE3		FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00		0
31403JVF0		FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00		0
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00		0
31403JVJ2		FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00		0
31403JVK9		Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00		0
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00		0
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00		0
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00		0
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00		0
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00		0
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00		0
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00		0
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00		0
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00		0
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00		0
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00		0
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00		0
31403JWC6		Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00		0
31403JWD4		Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00		0
31403JWE2		Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00		0
31403JWL6		FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00		0
31403JWM4		FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00		0
31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00		0
31403JWP7			1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00	0
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00	0
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00	0
31403JWS1	FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00	0
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00	0
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00	0
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00	0
31403JWW2	Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00	0
31403JWX0	Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00	0
31403K2T9	Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$530,179.91	100%	0	\$0.00		0	\$0.00	0
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00	0
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00	0
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00		0
31403K5T6		IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00		0
31403K5U3		IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00		0
31403K5V1		IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00		0
31403K5W9		IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00		0
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00		0
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00		0
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00		0
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00		0

31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00		0
31403K7L1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00		0
31403K7M9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00		0
31403KA29	IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00		0
31403KA37	IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00		0
31403KA45	IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00		0
31403KA52	IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00		0
31403KA60	IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00		0
31403KA78	IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00		0
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00		0
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00		0
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00		0
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00		0
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00		0
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00		0
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00		0
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00		0
31403KBA0		IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00		0
31403KBB8			21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION										
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00		0
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00		0
31403KBE2		IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00		0
31403KBF9		IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00		0
31403KBG7		IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00		0
31403KBH5		IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00		0
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00		0
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00		0
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00		0
31403KBN2		IRWIN MORTGAGE	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00
31403KBR3		IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00
31403KBS1		IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00
31403KBT9		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00
31403KC27		INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00
31403KC35		INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00
31403KC43		INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00
31403KC68		INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00
31403KC76		INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00		0
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00		0
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00		0
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00		0
31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00		0
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00		0
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00		0
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00		0
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00		0
31403KCL5	INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00		0
31403KCM3	INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00		0
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00		0
31403KCR2	INDYMAC BANK, FSB		20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00		0
31403KCS0	INDYMAC BANK, FSB		31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00		0
31403KCW1	INDYMAC BANK, FSB		66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00		0
31403KCY7	INDYMAC BANK, FSB		53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00		0
31403KCZ4	INDYMAC BANK, FSB		5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00		0
31403KDB6	Unavailable		42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00		0
31403KDD2	INDYMAC BANK, FSB		19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00		0
31403KDF7	INDYMAC BANK, FSB		13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00		0
31403KDG5	INDYMAC BANK, FSB		9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00		0
31403KDH3	INDYMAC BANK, FSB		38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00		0
31403KDJ9	INDYMAC BANK, FSB		16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00		0

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31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00		0
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00		0
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00		0
31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00		0
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00		0
31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$408,898.69	100%	0	\$0.00		0	\$0.00		0
31403KJ20	CITIMORTGAGE, INC	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00		0
31403KJ38	CITIMORTGAGE, INC	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00		0
31403KJ46	CITIMORTGAGE, INC	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00		0
31403KJ61	CITIMORTGAGE, INC	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00		0
31403KJ79	CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00		0
31403KJ87	CITIMORTGAGE, INC	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00		0

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31403KJ95	CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00		0
31403KJU8	CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00		0
31403KJV6	CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00		0
31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00		0
31403KJX2	CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00		0
31403KJY0	CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00		0
31403KJZ7	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00		0
31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00		0
31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00		0
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00		0
31403KKE2	CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00		0
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00		0
31403KKG7		CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00		0
31403KKH5		CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00		0
31403KKJ1		CITIMORTGAGE, INC	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00		0
31403KKK8		CITIMORTGAGE, INC	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00		0
31403KKL6		CITIMORTGAGE, INC	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00		0
31403KKM4		CITIMORTGAGE, INC	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00		0
31403KN33		RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00		0
31403KN58		RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00		0
31403KN66		RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00		0
31403KN74		RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00		0

31403KN82	RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00		0
31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00		0
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00		0
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00		0
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00		0
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00		0
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00		0
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00		0
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00		0

31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00		0
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00		0
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00		0
31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00		0
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00		0
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00		0
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00		0
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00		0
31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,913,240.55	100%	0	\$0.00		0	\$0.00		0
31403KPF4	RBC MORTGAGE	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY									
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00	0
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00	0
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00	0
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00	0
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00	0
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00	0
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00	0
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00	0
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00	0
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00		0
31403KPX5		RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00		0
31403L2F7		Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00		0
31403L2H3		Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00		0
31403L2T7		OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00		0
31403L2U4		OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00		0
31403L2X8		Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00		0
31403L2Y6		Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00		0
31403L5Y3		OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00		0
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00		0
31403L6L0		OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00		0
31403L7E5		OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00		0
31403L7H8		OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00		0
31403LC25		GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00		0
31403LC33		GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00		0
31403LC41		GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00		0
31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00		0
31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00		0
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00		0
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$843,021.99	100%	0	\$0.00		0	\$0.00		0
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00		0
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00		0
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00		0
31403LCQ2		GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00		0
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00		0
31403LCS8		GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00		0
31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00		0
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00		0
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00		0
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00		0
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00		0

31403LCY5	GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00		0
31403LCZ2	GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00		0
31403LD24	GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00		0
31403LD32	GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00		0
31403LD40	GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00		0
31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00		0
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00		0
31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00		0
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00		0
31403LDB4	GMAC MORTGAGE	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00	0
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00	0
31403LDK4		GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00	0
31403LDL2		GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00	0
31403LDM0		GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00	0
31403LDN8		GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00	0
31403LDP3		GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00	0
31403LDQ1		GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00	0
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00	0
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00		0
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00		0
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00		0
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00		0
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00		0
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00		0
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00		0
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00		0
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,930,592.91	100%	0	\$0.00		0	\$0.00		0
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00		0

31403LEC1	RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00		0
31403LED9	RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00		0
31403LEF4	RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00		0
31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00		0
31403LEJ6	RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00		0
31403LEK3	RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00		0
31403LEL1	RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00		0
31403LEM9	RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,077,011.00	100%	0	\$0.00		0	\$0.00		0
31403LEN7	RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00		0

31403LEP2	RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00		0
31403LEQ0	RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00		0
31403LER8	RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00		0
31403LES6	RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00		0
31403LET4	RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00		0
31403LEU1	RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00		0
31403LEW7	RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00		0
31403LEZ0	RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00		0
31403LJ51	IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00		0
31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00		0
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00		0
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00		0
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00		0
31403LK34		IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00		0
31403LK42		IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00		0
31403LK83		GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00		0
31403LK91		GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00		0
31403LKA8		IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00		0
31403LKB6		IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00		0
31403LKC4		Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00		0
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00		0
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00		0
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00		0
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00		0
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00		0
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00		0
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00		0
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00		0
31403LL66			102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00		0
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00		0
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00		0
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00		0
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00		0
31403LLB5		GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00		0
31403LLC3		GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00		0
31403LLD1		GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00		0
31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00		0
31403LLF6		GMAC MORTGAGE	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00		0
31403LLQ2		GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00		0
31403LLR0		GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00		0
31403LLS8		GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00		0
31403LLT6		GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00		0
31403LLU3		GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00		0
31403LLV1		GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00		0
31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00		0
31403LLX7		GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00		0
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00		0
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00		0
31403LM81		U.S. BANK N.A	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00		0
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00		0
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00		0
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00		0
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00		0
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00		0
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00		0
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00		0

31403LMK4	GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00		0
31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00		0
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00		0
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00		0
31403LMP3	GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00		0
31403LMQ1	GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00		0
31403LMR9	GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00		0
31403LMT5	Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00		0
31403LMY4	Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00		0
31403LQH7	EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00		0

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31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00		0
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00		0
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00		0
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00		0
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00		0
31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00		0
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00		0
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00		0
31403LTZ4		OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00		0
31403LUA7		OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00		0
31403LUB5		OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00		0
31403LUP4		Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00		0

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31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00		0
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00		0
31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00		0
31403LV73	OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00		0
31403LV99	Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00		0
31403LW98	Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00		0
31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00		0
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00		0
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00		0
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00		0
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00		0
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00		0
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00		0
31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00		0
31403M2G3		WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00		0
31403M2H1		Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00		0
31403M3H0		WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00		0
31403M3N7		WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00		0
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$639,974.47	100%	0	\$0.00		0	\$0.00		0
31403M3S6		WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$689,482.13	100%	0	\$0.00		0	\$0.00		0
31403M3V9		WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00		0
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00		0
31403MB81		OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00		0
31403MB99		Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00		0
31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00		0
31403MC80		OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00		0
31403MC98		OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00		0
31403MCK3		OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00		0
31403MCL1		Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00		0
31403MDU0		Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00		0
31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00		0
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00		0
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00		0
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00		0
31403MER6			174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK								
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00
31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$404,177.36	100%	0	\$0.00		0	\$0.00
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$302,303.42	100%	0	\$0.00		0	\$0.00
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00
31403MFU8		NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00
31403MHN2		U.S. BANK N.A	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00		0
31403MHQ5	U.S. BANK N.A		2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00		0
31403MHR3	Unavailable		12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00		0
31403MHS1	U.S. BANK N.A		35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00		0
31403MHU6	U.S. BANK N.A		1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00		0
31403MHW2	Unavailable		13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00		0
31403MHX0	Unavailable		8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00		0
31403ML23	GMAC MORTGAGE CORPORATION		3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,061,492.79	100%	0	\$0.00		0	\$0.00		0
31403ML56	GMAC MORTGAGE CORPORATION		7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00		0
31403ML64	GMAC MORTGAGE CORPORATION		196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00		0
31403ML72	GMAC MORTGAGE CORPORATION		169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00		0
31403ML80	GMAC MORTGAGE CORPORATION		184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00		0

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31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00		0
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00		0
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00		0
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00		0
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00		0
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00		0
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00		0
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00		0
31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00		0

31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00		0
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00		0
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00		0
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00		0
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00		0
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00		0
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00		0
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00		0
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00		0
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00		0
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00		0
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00		0
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00		0
31403MME6		GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00		0
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00		0
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00		0
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00		0
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00		0
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00		0
31403MMM8	GMAC MORTGAGE CORPORATION		10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00		0
31403MMN6	GMAC MORTGAGE CORPORATION		67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00		0
31403MMP1	GMAC MORTGAGE CORPORATION		66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00		0
31403MMQ9	GMAC MORTGAGE CORPORATION		113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00		0
31403MMR7	GMAC MORTGAGE CORPORATION		118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00		0
31403MMS5	GMAC MORTGAGE CORPORATION		131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00		0
31403MMT3	GMAC MORTGAGE CORPORATION		113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00		0
31403MMU0	GMAC MORTGAGE CORPORATION		143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00		0
31403MMV8	GMAC MORTGAGE CORPORATION		106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00		0

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31403MMX4	GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00		0
31403MMY2	GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00		0
31403MMZ9	GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00		0
31403MNB1	HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00		0
31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00		0
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00		0
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00		0
31403MNH8	HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00		0
31403MR43	WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00		0
31403MR50	Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00		0
31403MR68	Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00		0
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00		0
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00		0
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00		0
31403MSB6		WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00		0
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00		0
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00		0
31403MSF7		WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00		0
31403MSH3		WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00		0
31403MSJ9		WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00		0
31403MSK6		WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00		0

31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00		0
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00		0
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00		0
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00		0
31403MTW9	Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00		0
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00		0
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00		0
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00		0
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00		0
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00		0
31403MWN5		WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00		0
31403MWP0		WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00		0
31403MWQ8		WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00		0
31403MWR6		WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00		0
31403MWT2		WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00		0
31403MWU9		WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00		0
31403MY29		WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00		0
31403MY37		WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00		0
31403MY45		WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00		0
31403MY52		WASHINGTON	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00		0
31403NA23		COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00		0
31403NA31		COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00		0
31403NA49		COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00		0
31403NA56		COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00		0
31403NA64		COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00		0
31403NA72		COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00		0
31403NA80		COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00		0
31403NAH0		COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$270,112.83	100%	0	\$0.00		0	\$0.00		0
31403NAM9		COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00		0
31403NAN7		COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00		0
31403NAP2		COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00		0
31403NAQ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00		0
31403NAR8		COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00		0
31403NAS6		COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00		0
31403NAT4		COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00		0
31403NAU1		COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00		0
31403NAV9		COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00		0
31403NAW7		COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00		0

31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00		0
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00		0
31403NAZ0	COUNTRYWIDE HOME LOANS, INC	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00		0
31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00		0
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00		0
31403NB55	COUNTRYWIDE HOME LOANS, INC	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00		0
31403NB63	COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00		0
31403NB71	COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00		0
31403NB89	COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00		0

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31403NBB2	COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00		0
31403NBH9	COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00		0
31403NBJ5	COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00		0
31403NBK2	COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00		0
31403NBL0	COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00		0
31403NBM8	COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00		0
31403NBN6	COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00		0
31403NBQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00		0
31403NBR7	COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00		0
31403NBT3	COUNTRYWIDE	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00	0
31403NBV8	COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00	0
31403NBW6	COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00	0
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00	0
31403NBZ9	COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00	0
31403NC21	COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00	0
31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00	0
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00	0
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00	0
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00	0

31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00		0
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00		0
31403NCA3	COUNTRYWIDE HOME LOANS, INC	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00		0
31403NCB1	COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00		0
31403NCD7	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00		0
31403NCE5	COUNTRYWIDE HOME LOANS, INC	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00		0
31403NCF2	COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00		0
31403NCG0	COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00		0
31403NCH8	COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00		0

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31403NCJ4	COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00		0
31403NCK1	COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00		0
31403NCL9	COUNTRYWIDE HOME LOANS, INC	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00		0
31403NCM7	COUNTRYWIDE HOME LOANS, INC	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00		0
31403NCP0	COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00		0
31403NCQ8	COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00		0
31403NCR6	COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00		0
31403NCS4	COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00		0
31403NCT2	COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00		0
31403NCU9	COUNTRYWIDE	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00	0
31403NCV7	COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00	0
31403NCW5	COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00	0
31403NCX3	COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00	0
31403NCY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00	0
31403NCZ8	COUNTRYWIDE HOME LOANS, INC	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00	0
31403ND20	COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00	0
31403ND38	COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00	0
31403ND46	COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00	0
31403ND53	COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00		0
31403ND61		COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00		0
31403ND79		COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00		0
31403ND87		COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00		0
31403ND95		COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00		0
31403NDA2		COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00		0
31403NDB0		COUNTRYWIDE HOME LOANS, INC	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00		0
31403NDC8		COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00		0
31403NDD6		COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00		0
31403NDE4		COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00		0
31403NDF1		COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00		0
31403NDG9		COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00		0
31403NDH7		COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00		0
31403NDK0		COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00		0
31403NDL8		COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00		0
31403NDM6		COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00		0
31403NDN4		COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00		0
31403NDP9		COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00		0
31403NDS3		COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00		0

31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00		0
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00		0
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00		0
31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00		0
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00		0
31403NDZ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00		0
31403NE29	COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00		0
31403NE37	COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00		0
31403NE45	COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00		0

31403NE52		COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00		0
31403NE60		COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00		0
31403NE94		COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00		0
31403NEA1		COUNTRYWIDE HOME LOANS, INC	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00		0
31403NEB9		COUNTRYWIDE HOME LOANS, INC	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00		0
31403NED5		COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00		0
31403NEE3		COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00		0
31403NEF0		COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00		0
31403NEG8		COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00		0
31403NEN3		COUNTRYWIDE	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00		0
31403NEP8		COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00		0
31403NEQ6		COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00		0
31403NER4		COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00		0
31403NET0		COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00		0
31403NEU7		COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00		0
31403NF28		COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00		0
31403NF44		COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00		0
31403NF51		COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00		0
31403NF69		COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00		0
31403NFA0		COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00		0
31403NFB8		COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00		0
31403NFC6		COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00		0
31403NFG7		COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00		0
31403NFH5		COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00		0
31403NFJ1		COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00		0
31403NFK8		COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00		0
31403NFM4		COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00		0
31403NFP7		COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00		0
31403NFS1		COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00		0
31403NFT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00		0
31403NFW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00		0
31403NFX0		COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00		0
31403NFZ5		COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00		0
31403NG68		COUNTRYWIDE HOME LOANS, INC	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00		0
31403NG76		COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00		0
31403NG84		COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00		0
31403NG92		COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00		0

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31403NGA9	COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00		0
31403NGB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00		0
31403NGC5	COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00		0
31403NGD3	COUNTRYWIDE HOME LOANS, INC	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00		0
31403NGE1	COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00		0
31403NGG6	COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00		0
31403NGH4	COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00		0
31403NGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00		0
31403NGK7	COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00		0
31403NGL5	COUNTRYWIDE	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00		0	
31403NGM3		COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00		0	
31403NGN1		COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00		0	
31403NGP6		COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00		0	
31403NGQ4		COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00		0	
31403NGR2		COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00		0	
31403NGU5		COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00		0	
31403NGV3		COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00		0	
31403NGW1		COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00		0	
31403NGX9		COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00		0
31403NGY7		COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00		0
31403NGZ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00		0
31403NH26		COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00		0
31403NH34		COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00		0
31403NH42		COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00		0
31403NH59		COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00		0
31403NH75		COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00		0
31403NH83		COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00		0
31403NH91		COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00		0
31403NHA8		COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00		0
31403NHB6		COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00		0
31403NHC4		COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00		0
31403NHD2		COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00		0
31403NHE0		COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00		0
31403NHG5		COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00		0
31403NHJ9		COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00		0
31403NHK6		COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00		0
31403NHL4		COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00		0

31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00		0
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00		0
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00		0
31403NHQ3	COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00		0
31403NHR1	COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00		0
31403NHS9	COUNTRYWIDE HOME LOANS, INC	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00		0
31403NHT7	COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00		0
31403NHU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00		0
31403NHV2	COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00		0

31403NHW0	COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00		0
31403NHX8	COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00		0
31403NHY6	COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00		0
31403NHZ3	COUNTRYWIDE HOME LOANS, INC	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00		0
31403NJ24	COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00		0
31403NJ32	COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00		0
31403NJ40	COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00		0
31403NJ57	COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00		0
31403NJ65	COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00		0
31403NJ73	COUNTRYWIDE	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00	0
31403NJ81		COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00	0
31403NJ99		COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00	0
31403NJA6		COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00	0
31403NJB4		COUNTRYWIDE HOME LOANS, INC	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00	0
31403NJC2		COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	NA
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00	0
31403NJD0		COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00	0
31403NJE8		COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00	0
31403NJF5		COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	NA
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00	0
31403NJG3		COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00		0
31403NJH1		COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00		0
31403NJJ7		COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00		0
31403NJK4		COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00		0
31403N JL2		COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00		0
31403NJM0		COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00		0
31403N JN8		COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00		0
31403N JP3		COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00		0
31403N JV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00		0
31403N JX6		COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00		0
31403NJY4		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00		0
31403NJZ1		COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00		0
31403NK48		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00		0
31403NK55		COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00		0
31403NK63		COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00		0
31403NK89		COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00		0
31403NK97		COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00		0
31403NKA4		COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00		0
31403NKD8		COUNTRYWIDE HOME LOANS, INC	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,752,945.31	100%	0	\$0.00		0	\$0.00		0

31403NKE6		COUNTRYWIDE HOME LOANS, INC	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,403,611.45	100%	0	\$0.00		0	\$0.00		0
31403NKH9		COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00		0
31403NKJ5		COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00		0
31403NKK2		COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00		0
31403NKP1		COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00		0
31403NKR7		COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00		0
31403NKS5		Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00		0
31403NKT3		COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00		0
31403NKU0		COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00		0
31403NKV8		COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00		0
31403NL21		COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00		0
31403NL54		COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00		0
31403NL62		COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00		0
31403NL70		COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00		0
31403NL88		COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00		0
31403NL96		COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00		0
31403NLB1		COUNTRYWIDE HOME LOANS, INC	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00		0
31403NLC9		COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00		0
31403NLD7		COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00		0
31403NLE5		COUNTRYWIDE HOME LOANS, INC	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00		0
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00		0
31403NLH8		COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00		0
31403NLJ4		COUNTRYWIDE HOME LOANS, INC	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00		0
31403NLL9		COUNTRYWIDE HOME LOANS, INC	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00		0
31403NLM7		COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00		0
31403NLN5		COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00		0
31403NLP0		COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00		0
31403NLR6		COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00		0
31403NLT2		COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00		0
31403NLW5			7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00		0
31403NLY1		COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00		0
31403NM38		COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00		0
31403NM46		COUNTRYWIDE HOME LOANS, INC	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00		0
31403NM53		COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00		0
31403NM61		COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00		0
31403NM79		COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00		0
31403NM87		COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$904,322.39	100%	0	\$0.00		0	\$0.00		0
31403NM95		COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00		0
31403NMA2		COUNTRYWIDE	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00		0
31403NMW4		COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00		0
31403NMX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00		0
31403NMY0		COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00		0
31403NMZ7		COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00		0
31403NN29		COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00		0
31403NN52		COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00		0
31403NN60		COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00		0
31403NN78		COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00		0
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00		0

31403NN94	COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00		0
31403NNF0	COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00		0
31403NNG8	COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00		0
31403NNH6	COUNTRYWIDE HOME LOANS, INC	16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00		0
31403NNK9	COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00		0
31403NNL7	COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00		0
31403NNN3	COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00		0
31403NNP8	COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00		0
31403NNS2	COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00		0
31403NNU7	COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00		0
31403NNV5		COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00		0
31403NNW3		COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00		0
31403NNY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00		0
31403NNZ6		COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00		0
31403NP27		COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00		0
31403NP50		COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00		0
31403NP76		COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00		0
31403NP84		COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00		0
31403NP92		COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00		0
31403NPA9		COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00		0
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00		0
31403NPE1		COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00		0
31403NPK7		COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00		0
31403NPL5		COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00		0
31403NPM3		COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00		0
31403NPN1		COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00		0
31403NPQ4		COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00		0
31403NPR2		COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00		0
31403NPT8			5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00	0
31403NQF7		COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00	0
31403NQG5		COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00	0
31403NQH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00	0
31403NQJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00	0
31403NQG6		COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00	0
31403NQL4		COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00	0
31403NQM2		COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00	0
31403NQN0		COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00	0
31403NQP5		COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00		0
31403NQQ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00		0
31403NQR1		COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00		0
31403NQT7		COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00		0
31403NQU4		COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00		0
31403NQV2		COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00		0
31403NR41		COUNTRYWIDE HOME LOANS, INC	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00		0
31403NR58		COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00		0
31403NR66		COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00		0
31403NR74		COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00		0
31403NR82		COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00		0
31403NR90		COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00		0
31403NRA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00		0
31403NRB5		COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00		0
31403NRD1		COUNTRYWIDE HOME LOANS, INC	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00		0
31403NRE9		COUNTRYWIDE HOME LOANS, INC	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00		0
31403NRF6		COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00		0
31403NRH2		COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00		0
31403NRK5		COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00		0

31403NRL3	COUNTRYWIDE HOME LOANS, INC	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00		0
31403NRM1	COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00		0
31403NRS8	COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00		0
31403NRT6	COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00		0
31403NRU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00		0
31403NRV1	COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00		0
31403NRW9	COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00		0
31403NRX7	COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00		0
31403NRY5	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00		0

31403NRZ2		COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00		0
31403NS24		COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00		0
31403NS40		COUNTRYWIDE HOME LOANS, INC	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00		0
31403NS57		COUNTRYWIDE HOME LOANS, INC	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00		0
31403NS65		COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00		0
31403NS73		COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00		0
31403NS81		COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00		0
31403NS99		COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00		0
31403NSA6		COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00		0
31403NSB4		COUNTRYWIDE	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00		0
31403NSC2		COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00		0
31403NSD0		COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00		0
31403NSE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00		0
31403NSF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00		0
31403NSG3		COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00		0
31403NSH1		COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00		0
31403NSJ7		COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00		0
31403NSK4		COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00		0
31403NSL2		COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00		0

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31403NSR9	COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00		0
31403NSS7	COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00		0
31403NST5	COUNTRYWIDE HOME LOANS, INC	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00		0
31403NSU2	COUNTRYWIDE HOME LOANS, INC	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00		0
31403NSV0	COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00		0
31403NSW8	COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00		0
31403NSX6	COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00		0
31403NT23	COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00		0
31403NT31	COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00		0
31403NT49	COUNTRYWIDE	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,845,655.27	100%	0	\$0.00		0	\$0.00		0
31403NTR8		COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00		0
31403NTS6		COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00		0
31403NTT4		COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00		0
31403NTU1		COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00		0
31403NTV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00		0
31403NTW7		COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00		0
31403NTY3		COUNTRYWIDE HOME LOANS, INC	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00		0
31403NTZ0		COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00		0
31403NU39		COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00		0
31403NU47		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00		0
31403NU54		COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00		0
31403NU62		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00		0
31403NU70		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00		0
31403NU88		COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00		0
31403NUA3		COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00		0
31403NUB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00		0
31403NUD7		COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00		0
31403NUE5		COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00		0

31403NUF2	COUNTRYWIDE HOME LOANS, INC	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00		0
31403NUG0	COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00		0
31403NUH8	COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00		0
31403NUJ4	COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00		0
31403NUK1	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00		0
31403NUP0	COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00		0
31403NUQ8	COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00		0
31403NUR6	COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00		0
31403NUT2	COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00		0

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31403NUU9	COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00		0
31403NUY1	COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00		0
31403NUZ8	COUNTRYWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00		0
31403NV20	COUNTRYWIDE HOME LOANS, INC	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00		0
31403NV61	COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00		0
31403NV79	COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00		0
31403NVB0	COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00		0
31403NVC8	COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00		0
31403NVD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00		0
31403NVE4	COUNTRYWIDE	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00	0
31403NVF1		COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00	0
31403NVL8		COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00	0
31403NVM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00	0
31403NVN4		COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00	0
31403NVP9		COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00	0
31403NVQ7		COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00	0
31403NVR5		COUNTRYWIDE HOME LOANS, INC	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00	0
31403NVV6		COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00	0
31403NVX2		COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00		0
31403NVY0		COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00		0
31403NVZ7		COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00		0
31403NWC7		COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00		0
31403NWD5		COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00		0
31403NWE3		COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00		0
31403NWF0		COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00		0
31403NWG8		COUNTRYWIDE HOME LOANS, INC	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00		0
31403NWH6		COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00		0
31403NWJ2		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00		0
31403NWM5		COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00		0
31403NWN3		COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00		0
31403NWP8		COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00		0
31403NWQ6		COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00		0
31403NWR4		COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00		0
31403NWS2		COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00		0
31403NX28		COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00		0
31403NX36		COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00		0
31403NX77		COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00		0

31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00		0
31403NXG7	COUNTRYWIDE HOME LOANS, INC	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00		0
31403NXH5	COUNTRYWIDE HOME LOANS, INC	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00		0
31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00		0
31403NXX8	COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00		0
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00		0
31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00		0
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00		0
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00		0

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31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00		0
31403NXV4	COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00		0
31403NXW2	COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00		0
31403NXX0	COUNTRYWIDE HOME LOANS, INC	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00		0
31403NXY8	COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00		0
31403NXZ5	COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00		0
31403NYC5	COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00		0
31403NYM3	COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00		0
31403NYN1	COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00		0
31403Q2A7	WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00		0

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31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00		0
31403Q2D1	Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00		0
31403Q2W9	CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00		0
31403Q2X7	CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00		0
31403Q2Y5	CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00		0
31403Q2Z2	CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00		0
31403Q3A6	CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00		0
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00		0
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00		0
31403Q3D0	SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00		0

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31403Q3E8	SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00		0
31403Q3G3	SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00		0
31403Q3H1	SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00		0
31403Q3K4	SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00		0
31403Q3L2	SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00		0
31403Q3N8	SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00		0
31403Q3P3	SUNTRUST MORTGAGE INC	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00		0
31403Q3Q1	SUNTRUST MORTGAGE INC	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00		0
31403Q3R9	SUNTRUST MORTGAGE INC	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00		0
31403Q3S7	SUNTRUST	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00		0
31403Q4E7		SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00		0
31403Q4F4		SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00		0
31403Q4G2		SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00		0
31403Q4H0		SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00		0
31403Q4J6		SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00		0
31403Q4K3		SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00		0
31403Q4L1		SUNTRUST MORTGAGE INC	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00		0
31403Q4M9		SUNTRUST MORTGAGE INC	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00		0
31403Q4N7		SUNTRUST MORTGAGE INC	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00		0
31403Q4P2		SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00		0
31403Q4T4		SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00		0
31403Q4U1		SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00		0
31403Q4V9		SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00		0
31403Q4W7		SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00		0
31403Q4Z0		SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00		0
31403Q5B2		SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00		0
31403Q5C0		SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00		0
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00		0

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31403Q5G1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00		0
31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00		0
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00		0
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00		0
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00		0
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00		0
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00		0
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00		0
31403Q5X4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00		0
31403Q5Y2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00		0
31403Q5Z9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00		0
31403Q6A3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00		0
31403Q6B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00		0
31403Q6C9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00		0
31403Q6D7		KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00		0
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00		0
31403QB66			74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
Total			74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00
31403QB74		COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00
31403QB82		COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$960,173.39	100%	0	\$0.00		0	\$0.00
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00

31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00		0
31403QGK0	LEHMAN BROTHERS HOLDINGS, INC	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00		0
31403QLC2	LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00		0
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00		0
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00		0
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00		0
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00		0
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00		0
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00		0
31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00		0
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00		0
31403QMX5	Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00		0

31403QMY3	Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00		0
31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00		0
31403QNF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00		0
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00		0
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00		0
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00		0
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00		0
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00		0
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00		0
31403QNR7		FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00		0
31403QNS5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00		0
31403QNU0		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00		0
31403QP20		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00		0
31403QP38		FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00		0
31403QP46		FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00		0
31403QP53		FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00		0
31403QP61		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00		0
31403QPY0		FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00		0
31403QPZ7		FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00		0
31403QV80		KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00		0
31403QWA4		KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00		0
31403QWB2		KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00		0
31403QWC0		KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00		0
31403QZ52		FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00		0
31403QZ60		FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00		0
31403QZ78		FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00		0
31403QZ94		Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00		0
31403QZE3		ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00		0
31403QZF0		ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00		0
31403QZH6		ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00		0
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00		0
31403QZM5		ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00		0
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00		0
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00		0
31403RAN8		NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00		0
31403RAP3		NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00		0
31403RAR9		NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00		0
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00		0
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00		0
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$910,273.74	100%	0	\$0.00		0	\$0.00		0
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00		0
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0.00		0
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00		0
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00		0
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00		0
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00		0
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00		0
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00		0
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00		0
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00		0
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00		0
31403RBJ6		Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00		0
31403RBK3			108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00		0
31403RBL1		GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00		0
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00		0
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00		0
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00		0
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00		0
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00		0
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00		0
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00		0
31403RBU1		GMAC MORTGAGE	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00

31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00		0
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00		0
31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,908,034.31	100%	0	\$0.00		0	\$0.00		0
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00		0
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00		0
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00		0
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00		0
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00		0
31403RCH9	GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00		0

31403RCJ5		GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00		0
31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00		0
31403RCL0		GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00		0
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00		0
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00		0
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00		0
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00		0
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00		0
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00		0
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00		0
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00		0
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00		0
31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00		0
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00		0
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00		0
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00		0
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00		0
31403RGQ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00		0
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00		0
31403RGS1			117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00
31403RHG6		WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00
31403RHH4		WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00
31403RHK7		WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00
31403RHL5		WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00
31403RHM3		WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00

31403RHN1	Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00		0
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00		0
31403RHR2	WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00		0
31403RHS0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00		0
31403RHT8	WELLS FARGO HOME MORTGAGE, INC	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00		0
31403RHU5	WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00		0
31403RHV3	WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00		0
31403RHW1	WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00		0
31403RHX9	WELLS FARGO HOME MORTGAGE, INC	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00		0
31403RHY7	WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00		0
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00		0
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00		0
31403RK23		CITIMORTGAGE, INC	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00		0
31403RKH0		CITIMORTGAGE, INC	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00		0
31403RKJ6		CITIMORTGAGE, INC	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00		0
31403RKK3		CITIMORTGAGE, INC	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00		0
31403RKN7		CITIMORTGAGE, INC	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00		0
31403RKP2		CITIMORTGAGE, INC	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00		0
31403RKQ0		CITIMORTGAGE, INC	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00		0
31403RL22		CITIMORTGAGE, INC	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00		0

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31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00		0
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00		0
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00		0
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00		0
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00		0
31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00		0
31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00		0
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00		0
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00		0
31403RML9	CITIMORTGAGE, INC	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00		0
31403RMT2	CITIMORTGAGE, INC	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00		0
31403RMV7	CITIMORTGAGE, INC	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			4	\$591,280.76	100%	0	\$0.00		0	\$0.00		0
31403RN20	CITIMORTGAGE, INC		564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00		0
31403RN61	CITIMORTGAGE, INC		14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00		0
31403RNA2	CITIMORTGAGE, INC		6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$884,624.39	100%	0	\$0.00		0	\$0.00		0
31403RNC8	CITIMORTGAGE, INC		11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00		0
31403RNE4	CITIMORTGAGE, INC		2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00		0
31403RNF1	CITIMORTGAGE, INC		375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00		0
31403RNG9	CITIMORTGAGE, INC		310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00		0
31403RNH7	CITIMORTGAGE, INC		388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00		0
31403RNJ3	CITIMORTGAGE, INC		685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00		0
31403RNK0	CITIMORTGAGE, INC		460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00		0
31403RNL8	CITIMORTGAGE, INC		479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00		0

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31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00		0
31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00		0
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00		0
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00		0
31403RNT1	CITIMORTGAGE, INC	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00		0
31403RNU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00		0
31403RNV6	CITIMORTGAGE, INC	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00		0
31403RNW4	CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00		0
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00		0
31403RNY0	CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00		0
31403RU22	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00		0
31403RU30		193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00	0
31403RU48	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00	0
31403RU55	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00	0
31403RU63	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00	0
31403RU71	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00	0
31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00	0
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00	0
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00	0

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31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00		0
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00		0
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00		0
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00		0
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00		0
31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00		0
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00		0
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00		0
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$56,700,260.58	100%	0	\$0.00		0	\$0.00		0
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$44,951,258.52	100%	0	\$0.00		0	\$0.00		0
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$41,216,352.71	100%	0	\$0.00		0	\$0.00		0
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00		0
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00		0
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00		0
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00		0
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00		0
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00		0
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00		0
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00		0
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00		0
31403RVK1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00		0
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00		0
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00		0
31403RVN5		CHASE MANHATTAN MORTGAGE	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00		0	0
31403RVP0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00		0	0
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00		0	0
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$2,837,028.71	100%	0	\$0.00		0	\$0.00		0	0
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00		0	0
31403RVU9		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00		0	0
31403RX29		Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00		0	0
31403RXR4		Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00		0	0
31403RXV5		Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00		0	0
31403RXW3		Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00		0	0

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31403RXY9		Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00		0
31403RXZ6		Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00		0
31403RYE2		AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYF9		AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0
31403RYG7		AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31403RYH5		Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00		0
31403RYK8		Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00		0
31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00		0
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00		0
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00		0
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00		0
31403S2K1			31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
	Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00	0
31403S2L9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00	0
31403S2P0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00	0
31403S2Q8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00	0
31403S2S4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00	0
31403S2T2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00	0
31403S2V7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00	0
31403S3B0	IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00	0
31403S3D6		23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00
Total			383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,012,732.04	100%	0	\$0.00		0	\$0.00
31403S3T1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00
31403S3Y0			2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,173,585.64	100%	0	\$0.00		0	\$0.00	0
31403S3Z7		COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00	0
31403S4A1		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00	0
31403S4B9		THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00	0
31403S4D5		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00	0
31403S7D2		Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00	0
31403S7E0		WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00	0
31403S7H3		CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00	0
31403S7J9		CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00		0
31403S7K6		CHARTER ONE BANK, N.A	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00		0
31403S7L4		CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$899,088.57	100%	0	\$0.00		0	\$0.00		0
31403S7M2		CHARTER ONE BANK, N.A	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$443,967.12	100%	0	\$0.00		0	\$0.00		0
31403SA89		OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00		0
31403SAL0		HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00		0
31403SB39		BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00		0
31403SB47		BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00		0
31403SB54		BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00		0
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00		0
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00		0
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00		0
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00		0
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00		0
31403SBK1		WASHINGTON MUTUAL SECURITIES CORP	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00		0
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00		0
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00		0
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00		0
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00		0
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00		0

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31403SBV7	BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00		0
31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00		0
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00		0
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00		0
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00		0
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00		0
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00		0
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00		0
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00		0
31403SCE4	BANK OF AMERICA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA									
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00	0
31403SCF1		BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00	0
31403SCG9		BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	NA
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00	0
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00	0
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00	NA
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00	0
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00	0
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00	NA
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00	0
31403SCM6		BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00	NA
Total			545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00	0
31403SCN4		BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00	0
31403SCP9		BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00		0
31403SE28		BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		0
31403SE36		BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00		0
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		0
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00		0
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00		0
31403SFA9		BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00		0
31403SFC5		BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00		0
31403SFD3		BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00		0
31403SFE1		BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00		0
31403SFF8		BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00		0
31403SFG6		BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00		0
31403SFH4		BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00		0
31403SFJ0		BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00		0
31403SFL5		BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00		0
31403SFN1		BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00		0
31403SFQ4		BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00		0
31403SH25		BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00		0
31403SH33		BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00		0

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31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00		0
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00		0
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00		0
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00		0
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00		0
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00		0
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00		0
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00		0
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00		0
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00		0

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31403SJ49	MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00		0
31403SJ64	MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$748,245.89	100%	0	\$0.00		0	\$0.00		0
31403SJ80	MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00		0
31403SJ98	MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00		0
31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$820,013.22	100%	0	\$0.00		0	\$0.00		0
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00		0
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00		0
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00		0
31403SJU1	AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00		0
31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00		0
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00		0
31403SJX5	AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00		0
31403SJY3	AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00		0
31403SJJ0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00		0
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00		0

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31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00		0
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00		0
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00		0
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00		0
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00		0
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00		0
31403SL53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00		0
31403SL61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00		0
31403SL87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00		0
31403SL95		8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A								
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00
31403SMB9			10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																		
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00		0
31403SN44		WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00		0
31403SN69		WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00		0
31403SNZ5		WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00		0
31403SQ25		Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00		0
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00		0
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00		0
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00		0
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00		0
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00		0
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00		0
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00		0
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00		0
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00		0
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00		0
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00		0
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00		0
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00		0
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00	0
31403SRD0	Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00	0
31403SRF5	Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00	0
31403SRG3	CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00	0
31403SRH1	CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00	0
31403SRK4	CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00	0
31403SRL2	CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00	0
31403SS72	FREEDOM MORTGAGE CORP	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,920.00	100%	0	\$0.00		0	\$0.00	0
31403SS80	RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00	0
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00	0
31403SV37	WACHOVIA BANK, NATIONAL	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION									
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00	0
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00	0
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00	0
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00	0
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00	0
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00	0
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00	0
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00	0
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00	0
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00	0
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00		0
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00		0
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00		0
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00		0
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,086,766.40	100%	0	\$0.00		0	\$0.00		0
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,070,614.47	100%	0	\$0.00		0	\$0.00		0
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,538,351.39	100%	0	\$0.00		0	\$0.00		0
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00		0
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00		0
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00	0
31403SW51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00	0
31403SW77	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00	0
31403SW85	Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00	0
31403SW93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$998,790.00	100%	0	\$0.00		0	\$0.00	0
31403SWA0	BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00	0
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00	0
31403SWY8	COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00	0
31403SWZ5	COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00	0
31403SX27	Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00	0
31403SX35	Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00		0
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00		0
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00		0
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00		0
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00		0
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00		0
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00		0
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00		0
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00		0
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00		0
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00		0

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31403SYG5	WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00		0
31403SYH3	WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00		0
31403SYJ9	WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00		0
31403SYK6	WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00		0
31403SYL4	WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00		0
31403SYN0	WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00		0
31403SYP5	WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00		0
31403T5U4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00		0

31403T5V2	EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00		0
31403T5W0	EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00		0
31403T5X8	EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00		0
31403T5Z3	EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00		0
31403T6B5	EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00		0
31403T6C3	EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$85,708,718.97	100%	0	\$0.00		0	\$0.00		0
31403T6D1	EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00		0
31403T6E9	EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00		0
31403T6F6	EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00		0
31403T6G4	EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00		0
31403T6H2	EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00		0
31403T6J8	EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00		0
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00		0
31403T6M1		EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00		0
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00		0
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00		0
31403TAA2		CHARTER ONE BANK, N.A	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00		0
31403TAB0		CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00		0
31403TAC8		CHARTER ONE BANK, N.A	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$687,681.01	100%	0	\$0.00		0	\$0.00		0
31403TAD6		CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$957,527.80	100%	0	\$0.00		0	\$0.00		0
31403TAE4		CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00		0
31403TAF1		CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00		0

31403TAG9	CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$747,838.54	100%	0	\$0.00		0	\$0.00		0
31403TDM3	BANK ONE,N.A	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00		0
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00		0
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00		0
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00		0
31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00		0
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00		0
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00		0
31403TMR2	SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00		0
31403TMS0	SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00		0
31403TNJ9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00		0
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00		0
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00		0
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00		0
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00		0
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00		0
31403TQ23		WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00		0
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00		0
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00		0
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00		0
31403TQB3		CENDANT MORTGAGE	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION									
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00	0
31403TQC1	Unavailable		39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00	0
31403TQD9	Unavailable		55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00	0
31403TQE7	Unavailable		23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00	0
31403TQF4	Unavailable		28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00	0
31403TQG2	Unavailable		31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00	0
31403TQH0	Unavailable		14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00	0
31403TQJ6	Unavailable		25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00	0
31403TQK3	Unavailable		325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00	0
31403TQL1	Unavailable		172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00	0
31403TQM9	Unavailable		790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00	0
31403TQN7	Unavailable		80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00	0
31403TQP2	Unavailable		156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00	0
31403TQQ0	Unavailable		170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00	0
31403TQS6	Unavailable		31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00		0
31403TQU1		WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00		0
31403TQV9		WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00		0
31403TQW7		WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00		0
31403TQX5		WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00		0
31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00		0
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00		0
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00		0
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00		0
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00		0
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00		0

31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0.00		0
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00		0
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00		0
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00		0
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00		0
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00		0
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00		0
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00		0
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00		0
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00		0
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00		0
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00		0

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

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

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

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00		0
31371LLH0	COUNTRYWIDE HOME LOANS, INC	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00		0
31371RU20	CITIMORTGAGE, INC	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00		0
31371RU46	CITIMORTGAGE, INC	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$497,857.89	100%	0	\$0.00		0	\$0.00		0
31371RUT1	CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00		0
31371RUU8	CITIMORTGAGE, INC	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00		0
31371RUV6	CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$235,206.04	100%	0	\$0.00		0	\$0.00		0
31371RUY0	CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$478,797.74	100%	0	\$0.00		0	\$0.00		0
31371RUZ7	CITIMORTGAGE, INC	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$221,223.66	100%	0	\$0.00		0	\$0.00		0
31371RVB9	CITIMORTGAGE, INC	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00		0
31371RVX1	CITIMORTGAGE, INC	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$497,820.46	100%	0	\$0.00		0	\$0.00		0
31371RWE2	CITIMORTGAGE, INC		4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$743,085.40	100%	0	\$0.00		0	\$0.00		0
31371RWQ5	CITIMORTGAGE, INC		19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00		0
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC		1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK		3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE		10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK		7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK		2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK		28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS		2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A		1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION		1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK		1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	5	\$325,176.70	0.15%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$208,303.00	0.1%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	\$0.00	NA	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	\$0.00	NA	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$196,964.57	0.09%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$114,000.00	0.05%	\$0.00	NA	\$0.00	NA
LEGACY BANK	1	\$71,229.69	0.03%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	1	\$75,050.00	0.03%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA

	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION										
	REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00		0
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK										
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19%	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	\$0.00	NA	\$0.00	NA
CROWN BANK, N.A	1	\$181,340.13	0.12%	\$0.00	NA	\$0.00	NA
CUCORP INC	7	\$1,210,227.56	0.81%	\$0.00	NA	\$0.00	NA
CUNA CREDIT UNION	1	\$125,194.44	0.08%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	\$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA
EAGLE BANK	1	\$129,538.50	0.09%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$407,500.00	0.27%	\$0.00	NA	\$0.00	NA
EASTERN BANK	3	\$560,983.07	0.37%	\$0.00	NA	\$0.00	NA
EVANS NATIONAL BANK	1	\$172,722.19	0.12%	\$0.00	NA	\$0.00	NA
EVERTRUST BANK	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	4	\$833,915.51	0.56%	\$0.00	NA	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	\$0.00	NA	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	\$0.00	NA	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	\$0.00	NA	\$0.00	NA
	8	\$2,306,607.75	1.54%	\$0.00	NA	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK									
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	\$0.00	NA	\$0.00	NA	0	0
	2	\$415,496.19	0.28%	\$0.00	NA	\$0.00	NA	0	0

FREEDOM MORTGAGE CORP									
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	\$0.00	NA	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	2	\$293,400.00	0.2%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	3	\$783,034.31	0.52%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	\$0.00	NA	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14%	\$0.00	NA	\$0.00	NA
MCCLAIN BANK, N.A	2	\$278,650.00	0.19%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	\$0.00	NA	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	\$0.00	NA	\$0.00	NA
	1	\$237,000.00	0.16%	\$0.00	NA	\$0.00	NA

MERRILL MERCHANTS BANK									
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SIUSLAW VALLEY BANK										
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	\$0.00	NA	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,948.81	0.19%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$144,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	\$0.00	NA	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	\$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$739,091.13	0.49%	\$0.00	NA	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$10,475,046.99	6.99%	\$0.00	NA	\$0.00	NA	0
Total		780	\$150,131,826.25	100%	\$0.00		\$0.00		0
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$151,211.69	0.3%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	\$0.00	NA	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$273,240.44	0.55%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	1	\$199,810.19	0.4%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	\$0.00	NA	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
		2	\$401,060.57	0.81%	\$0.00	NA	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION										
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK										
	MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP										
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00		0
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

(DBA ONES MORTGAGE)									
CROWN BANK, N.A	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK	2	\$291,430.81	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$645,400.00	0.14%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	\$0.00	NA	\$0.00	NA

FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$249,745.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK										
	MCCLAIN BANK, N.A	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY										
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$132,905.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	\$0.00	NA	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	VT DEVELOPMENT CREDIT UNION										
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.00		0
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK										
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$975,753.57	0.97%	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$1,140,547.45	1.14%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,748.75	0.23%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION										
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC										
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00		0
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BSB BANK & TRUST CO	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$428,800.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$100,500.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	64	\$6,658,131.04	8.87%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	\$0.00	NA	\$0.00	NA
FREMONT BANK	18	\$3,115,139.00	4.15%	\$0.00	NA	\$0.00	NA
FULTON BANK	6	\$639,525.00	0.85%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	\$0.00	NA	\$0.00	NA
GRANITE BANK	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	1	\$63,017.99	0.08%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	\$0.00	NA	\$0.00	NA
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	\$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$322,700.00	0.43%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE	1	\$99,543.00	0.13%	\$0.00	NA	\$0.00	NA

COMPANY									
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00	NA
	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SYRACUSE SECURITIES INC										
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00		0
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00		0
31377TP26	PW FUNDING INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00		0

31377TP91		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00		0
31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$773,381.00	100%	0	\$0.00		0	\$0.00		0
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00		0
31377TRB4		GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00		0
31377TRJ7		GLASER FINANCIAL GROUP INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00		0
31377TS31		PW FUNDING INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377TSH0			1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC								
Total			1	\$3,750,500.00	100%	0	\$0.00		0	\$0.00
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,204,000.00	100%	0	\$0.00		0	\$0.00
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,572,000.00	100%	0	\$0.00		0	\$0.00
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00
31381HTP1		Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0.00
31381HTQ9		Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00		0
31381HTR7		Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00		0
31388RKJ5		WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00		0
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00		0
31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00		0
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00		0
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00		0
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00		0
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00		0
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00		0

31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00		0
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,485,073.33	100%	0	\$0.00		0	\$0.00		0
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00		0
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00		0
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00		0
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,701,492.35	100%	0	\$0.00		0	\$0.00		0
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,097,408.07	100%	0	\$0.00		0	\$0.00		0
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00		0
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,806,916.64	100%	0	\$0.00		0	\$0.00		0
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,186,873.42	100%	0	\$0.00		0	\$0.00		0
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$643,482.89	100%	0	\$0.00		0	\$0.00		0
31400BC20	Unavailable		29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,392,456.02	100%	0	\$0.00		0	\$0.00		0
31400BC38	Unavailable		35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00		0
31400BC46	Unavailable		15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00		0
31400BC53	Unavailable		93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00		0
31400BC61	Unavailable		10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00		0
31400BC95	Unavailable		50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00		0
31400BCX2	Unavailable		14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00		0
31400BCY0	Unavailable		9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00		0
31400BCZ7	Unavailable		102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00		0
31400BDB9	Unavailable		7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00		0
31400BFN1	Unavailable		21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00		0
31400BFP6	Unavailable		12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00		0
31400BFQ4	Unavailable		119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00		0
31400BFR2	Unavailable		42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00		0
31400BFS0	Unavailable		14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00		0
31400BFV3		Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$571,109.46	100%	0	\$0.00		0	\$0.00		0
31400CM68		MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00		0
31400CM76		MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00		0
31400EAN0		TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00		0
31400EAP5		TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00		0
31400EAQ3		TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00		0
31400EAR1		TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00		0
31400EAS9		TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00		0
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00		0
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00		0
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00		0
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00		0
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00		0
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00		0
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00		0
31400FCU9		THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00		0
31400FCV7		Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00		0
31400FCW5		Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00		0
31400GY82		Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00		0
31400GYX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC										
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00		0
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00		0
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$372,900.38	100%	0	\$0.00		0	\$0.00		0
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00		0
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00		0
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00		0
31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00		0
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00		0
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00		0
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00		0
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00		0

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31400RSW2	FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00		0
31400TU96	ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00		0
31400TVA2	ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00		0
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00		0
31400TVC8	ABN AMRO MORTGAGE GROUP, INC	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00		0
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00		0
31400TVE4	ABN AMRO MORTGAGE GROUP, INC	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00		0
31400TVF1	ABN AMRO MORTGAGE GROUP, INC	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00		0
31400TVG9	ABN AMRO MORTGAGE GROUP, INC	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00		0

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31400TVH7	ABN AMRO MORTGAGE GROUP, INC	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00		0
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00		0
31400TVK0	ABN AMRO MORTGAGE GROUP, INC	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00		0
31400TVL8	ABN AMRO MORTGAGE GROUP, INC	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00		0
31400TVM6	ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00		0
31400TVN4	ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00		0
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00		0
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00		0
31400TVR5	ABN AMRO MORTGAGE GROUP,	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00	NA	0

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	INC										
	Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00		0
31400TVS3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00		0
31400TVT1	ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00		0
31400TVU8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00		0
31400TVV6	ABN AMRO MORTGAGE GROUP, INC	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00		0
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00		0
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00		0
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00		0
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.00		0
31400UL28		4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00	NA	0

31400ULY8	ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00		0
31401K5B7	WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00		0
31401K5C5	WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00		0
31401K5D3	WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00		0
31401LA29	WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00		0
31401LAX1	WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00		0
31401LAY9	WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00		0
31401LAZ6	WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00		0
31401LFN8		BANK ONE,N.A	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00		0
31401LFP3		BANK ONE,N.A	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00		0
31401LFR9		BANK ONE,N.A	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00		0
31401LFS7		BANK ONE,N.A	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00		0
31401LFT5		BANK ONE,N.A	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00		0
31401LFU2		BANK ONE,N.A	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00		0
31401LFV0		BANK ONE,N.A	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00		0
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00		0
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00		0
31402A2X3		RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00		0
31402A2Y1		RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00		0
31402A2Z8		RATE ONE HOME LOANS INC	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00		0
31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$485,508.34	100%	0	\$0.00		0	\$0.00		0
31402BN42		GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00		0
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00		0
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00		0
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00		0
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00		0
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00		0
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00		0
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00		0
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00		0
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00		0
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00		0
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00		0
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00		0
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00		0
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00		0
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00		0
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00		0

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31402HBH3	WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00		0
31402HBJ9	WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00		0
31402HYB1	WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00		0
31402HYC9	WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00		0
31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00		0
31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00		0
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00		0
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$514,283.52	100%	0	\$0.00		0	\$0.00		0
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00		0

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31402JFD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00		0
31402JFE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00		0
31402JFF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00		0
31402JFG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00		0
31402K2E3	HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00		0
31402K2F0	HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00		0
31402K2G8	HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00		0
31402K6S8	IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00		0
31402LDP4	Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00		0
31402LDQ2	FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00		0
31402LDR0		36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00	NA	0

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31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00		0
31402MNW6	WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00		0
31402MNX4	WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00		0
31402MNY2	WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00		0
31402MNZ9	WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00		0
31402MU32	UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00		0
31402NMD7	CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00		0
31402NME5	CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00		0

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31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00		0
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00		0
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00		0
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00		0
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00		0
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00		0
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00		0
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00		0
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00		0
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00		0
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00		0

31402RYH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00		0
31402RYK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00		0
31402RYL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00		0
31402SGR2	HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00		0
31402SGS0	HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00		0
31402SGT8	HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00		0
31402SGU5	HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00		0
31402SGV3	HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00		0
31402SM20	WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00		0

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31402SMZ7	WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00		0
31402SPV3	WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00		0
31402SPW1	WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00		0
31402SPX9	WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00		0
31402STE7	INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00		0
31402SUU9	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00		0
31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00		0
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00		0
31402TXH3	PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00		0

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31402TXK6	PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00		0
31402TXL4	PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00		0
31402TXN0	PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00		0
31402TXR1	PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00		0
31402TXT7	PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00		0
31402US29	CITIMORTGAGE, INC	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00		0
31402US37	CITIMORTGAGE, INC	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00		0
31402US45	CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00		0
31402US60	CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00		0
31402US78	CITIMORTGAGE, INC	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00		0
31402UTB8	CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00		0
31402UTC6	CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00		0

31402UTD4	CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00		0
31402UTG7	CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00		0
31402VZB9	HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00		0
31402VZC7	HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00		0
31402VZD5	HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00		0
31402VZE3	HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00		0
31402VZF0	HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00		0
31402VZG8	HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00		0
31402VZH6	HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00		0
31402VZJ2	HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00		0
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00		0
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00		0
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00		0
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00		0
31402VZS2		HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00		0
31402WZJ0		Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$855,935.05	100%	0	\$0.00		0	\$0.00		0
31402XT71		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00		0
31402XT89		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00		0
31402XT97		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00		0
31402XTF3			19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00	0
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00	0
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00	0
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00	0
31402YLD4	BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00	0
31402YLE2	BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00	0
31402YLF9	BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00	0
31402YLG7	BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00	0
31402YLH5	BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00	0

31402YLJ1	BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00		0
31402YLL6	BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00		0
31402YLM4	BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00		0
31402YLN2	BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00		0
31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00		0
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00		0
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00		0
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00		0
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00		0
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00		0

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31402YPR9		MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$422,844.18	100%	0	\$0.00		0	\$0.00		0
31402YT20		GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00		0
31402YTX2		GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00		0
31402YTY0		GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00		0
31402YTZ7		GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00		0
31403B2Q5		Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00		0
31403BVD2		Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$373,812.23	100%	0	\$0.00		0	\$0.00		0
31403CAM3		Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$267,643.01	100%	0	\$0.00		0	\$0.00		0
31403CBA8		ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00		0
31403CDC2		UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00		0
31403CR29		BISHOPS GATE RESIDENTIAL	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00	0
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00	0
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00	0
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00	0
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00	0
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00	0
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00	0
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00	0
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00	0
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,502,815.54	100%	0	\$0.00		0	\$0.00	0

31403CSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,997,504.78	100%	0	\$0.00		0	\$0.00		0
31403CSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,929,348.27	100%	0	\$0.00		0	\$0.00		0
31403CSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00		0
31403CSK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00		0
31403CT35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00		0
31403CT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00		0
31403CT50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00		0
31403CT68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00		0

31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00		0
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00		0
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00		0
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00		0
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00		0
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00		0
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00		0
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00		0
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00		0
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00		0
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00		0
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00		0
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00		0
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00		0
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00		0
31403CUC3		BISHOPS GATE RESIDENTIAL	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00		0
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00		0
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00		0
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00		0
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00		0
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00		0
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00		0
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00		0
31403CUY5		BISHOPS GATE RESIDENTIAL	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00	0
31403D2E8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00	0
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00	0
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00	0
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00	0
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00	0
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00	0
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00		0
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00		0
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00		0
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00		0
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00		0
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00		0
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00		0
31403DYH6			42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00
31403DZ36			13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00		0
31403DZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00		0
31403DZP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00		0
31403DZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00		0
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00		0
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00		0
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00		0
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00		0
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00		0
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00		0
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00		0
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00		0
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00		0

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31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00		0
31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00		0
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00		0
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,088,772.21	100%	0	\$0.00		0	\$0.00		0
31403E3R6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,984,800.00	100%	0	\$0.00		0	\$0.00		0
31403E3S4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00		0
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00		0

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31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00		0
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00		0
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00		0
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00		0
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00		0
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00		0
31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00		0

31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00		0
31403E4C8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00		0
31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$676,020.00	100%	0	\$0.00		0	\$0.00		0
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$559,986.35	100%	0	\$0.00		0	\$0.00		0
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$622,000.00	100%	0	\$0.00		0	\$0.00		0
31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00		0
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00		0
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00		0
31403EHM2		15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00	NA	0

		COMMERCIAL FEDERAL BANK									
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00	0
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00	0
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00	0
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00	0
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00	0
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00	0
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00	0
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00	0
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00	0
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00	0

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31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00		0
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00		0
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00		0
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$987,162.89	100%	0	\$0.00		0	\$0.00		0
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00		0
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00		0
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00		0
31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00		0
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00		0
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00		0
31403F2Q6		WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00		0
31403F2R4		WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00		0
31403F2U7		WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00		0
31403F2V5		WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00		0
31403F2W3		WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00		0
31403F2X1		WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00		0
31403F2Y9		WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00		0
31403F2Z6		WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00		0
31403F3B8		WASHINGTON MUTUAL BANK, FA	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00		0
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00		0
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00		0
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00		0
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00		0
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00		0
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00		0
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00		0
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00		0
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00		0

31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00		0
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00		0
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00		0
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00		0
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00		0
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00		0
31403FA20	GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00		0
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00		0
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00		0
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00		0
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00		0
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00		0
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00		0
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00		0
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00		0
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00		0
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00		0
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00		0
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00		0
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00		0
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00		0
31403FXV1		WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00		0
31403FXY5		WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00		0
31403FZC1		WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00		0
31403FZD9		WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00		0
31403FZE7		WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00		0
31403FZF4		WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00		0
31403FZG2		WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00		0
31403FZH0		WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00		0

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31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00		0
31403FZK3	WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00		0
31403FZL1	WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00		0
31403FZM9	WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00		0
31403FZN7	WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00		0
31403FZP2	WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00		0
31403FZQ0	WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00		0
31403G3Q3	INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00		0
31403G3R1	INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00		0
31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00		0
31403G3U4	INDYMAC BANK, FSB		3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00		0
31403G3W0	Unavailable		15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00		0
31403G3X8	Unavailable		9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$600,150.95	100%	0	\$0.00		0	\$0.00		0
31403G3Z3	INDYMAC BANK, FSB		4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00		0
31403G4A7	INDYMAC BANK, FSB		6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00		0
31403G4B5	INDYMAC BANK, FSB		1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00		0
31403G4C3	INDYMAC BANK, FSB		2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$793,304.50	100%	0	\$0.00		0	\$0.00		0
31403G4F6	INDYMAC BANK, FSB		4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00		0
31403G4G4	INDYMAC BANK, FSB		11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00		0
31403G7H9	HSBC MORTGAGE CORPORATION (USA)		43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00		0
31403GA51	Unavailable		51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00		0
31403GA69	Unavailable		104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00		0
31403GA85		Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00		0
31403GAX0		WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00		0
31403GAY8		WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00		0
31403GAZ5		WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00		0
31403GBA9		Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00		0
31403GBB7		WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00		0
31403GBC5		WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00		0
31403GBD3		WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00		0
31403GBE1		WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00		0
31403GBF8		WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00		0
31403GBT8		WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00		0
31403GBU5		WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00		0
31403GE57		Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00		0
31403GE65		Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00		0
31403GK27		Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00		0
31403GK35		Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00		0
31403GK43		Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00		0
31403GK68		Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00		0
31403GKW1		Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00		0
31403GKX9		UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00		0
31403GKY7		UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00		0
31403GKZ4		UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00		0
31403GLB6		Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00		0
31403GLC4		Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$857,833.84	100%	0	\$0.00		0	\$0.00		0
31403GR46		Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00		0
31403GR53		Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00		0
31403GR61		Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00		0
31403GSA1		Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00		0
31403GSB9		Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00		0
31403GTF9		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00		0
31403GTH5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00		0
31403GTJ1		HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00		0
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00		0

31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00		0
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00		0
31403GTQ5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00		0
31403GTR3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00		0
31403GTS1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00		0
31403GU26	Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00		0
31403GUJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00		0
31403GUL4	Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00		0
31403GUM2	Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00		0
31403GUN0	PRINCIPAL RESIDENTIAL	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00		0
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00		0
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00		0
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00		0
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00		0
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00		0
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00		0
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00		0
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00		0
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00		0
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00		0
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00		0
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00		0
31403HA75		HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00		0
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00		0
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00		0
31403HAA8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00		0
31403HAD2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00		0
31403HAF7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00		0
31403HAG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00		0
31403HAH3		HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00		0
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00		0
31403HAK6		HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00		0
31403HAL4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00		0
31403HAM2		HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00		0
31403HAN0		HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00		0
31403HAP5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00		0
31403HAQ3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00		0
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00		0

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31403HAS9	HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00		0
31403HAT7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00		0
31403HAU4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00		0
31403HAV2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00		0
31403HAW0	HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00		0
31403HAX8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0
31403HAY6	HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00		0
31403HAZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00		0
31403HBA7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00		0

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31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00		0
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00		0
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00		0
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00		0
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00		0
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00		0
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00		0
31403HDG2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00		0
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00		0
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00		0

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31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00		0
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00		0
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00		0
31403HF62	WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00		0
31403HFP0	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00		0
31403HFQ8	WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00		0
31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00		0
31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00		0

31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00		0
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00		0
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00		0
31403HFX1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00		0
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00		0
31403HHF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00		0
31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00		0
31403HHH6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00		0
31403HHJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00		0
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00		0
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00		0
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00		0
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00		0
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00		0
31403HPU8		NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00		0
31403HPV6		NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00		0
31403HPW4		NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00		0
31403HPX2		NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00		0
31403HPY0		NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00		0

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31403HPZ7		NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00		0
31403JG75		RBMG INC	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00		0
31403JG83		Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00		0
31403JG91		RBMG INC	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00		0
31403JH33		Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00		0
31403JH41		Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00		0
31403JH58		Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00		0
31403JH66		UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00		0
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00		0
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00		0
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00		0
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00		0
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00		0

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31403JHU3	Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00		0
31403JHV1	Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00		0
31403JHW9	Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00		0
31403JHX7	Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00		0
31403JHY5	Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00		0
31403JW28	Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00		0
31403JW36	Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00		0
31403JW44	Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00		0
31403JW51	Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00		0
31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00		0
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00		0
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00		0
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00		0
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00		0
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00		0

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31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00		0
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00		0
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00		0
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00		0
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00		0
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00		0
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00		0
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00		0
31403JX76	Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00		0
31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00		0
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00		0
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00		0
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00		0
31403JXE1	Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00		0

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31403JXF8		Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00		0
31403JXG6		Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00		0
31403JXJ0		Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00		0
31403JXK7		FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00		0
31403JXM3		Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00		0
31403JXN1		Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00		0
31403JXP6		Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00		0
31403JXQ4		Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00		0
31403JXR2		Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00		0
31403JXS0		Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00		0
31403JXT8		FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00		0
31403JXU5		Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00		0
31403JXW1		Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00		0
31403JXX9		Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00		0

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31403JXZ4		Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00		0
31403JY26		Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00		0
31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00		0
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00		0
31403JYF7		Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00		0
31403JYG5		Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00		0
31403JYH3		Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00		0
31403JYJ9		FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00		0
31403JYN0		Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00		0
31403JYP5		Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00		0
31403JYQ3		Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00		0
31403JYR1		Unavailable	43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00		0
31403JYS9		Unavailable	60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00		0
31403JYU4		Unavailable	175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00		0
31403JYV2		FLAGSTAR BANK, FSB	2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00		0
31403JYW0		Unavailable	21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00		0
31403JYX8		Unavailable	16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00		0
31403JYY6		Unavailable	30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00		0
31403JYZ3		Unavailable	15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00		0
31403JZ25		Unavailable	46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00		0
31403JZ33		Unavailable	35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00		0
31403JZ41		Unavailable	37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00		0
31403JZ58		Unavailable	174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00		0
31403JZ66		Unavailable	209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00		0
31403JZ74		Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00		0
31403JZ82		Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00		0
31403JZQ2		Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00		0
31403JZR0		Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00		0
31403JZS8		Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00		0

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31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00		0
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00		0
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00		0
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00		0
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00		0
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00		0
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00		0
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00		0
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00		0

31403K4U4	IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00		0
31403K4V2	IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00		0
31403K4W0	IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00		0
31403K4X8	IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00		0
31403K4Z3	IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00		0
31403K5A7	IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00		0
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00		0
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00		0
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00		0

31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00		0
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00		0
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00		0
31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00		0
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00		0
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00		0
31403K6G3	IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00		0
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00		0
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00		0
31403KB36	IRWIN MORTGAGE	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00
31403KB44		IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00
31403KBU6		IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00
31403KBY8		IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00
31403KBZ5		IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00
31403KD26		Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00
31403KD34		INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00

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31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00		0
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00		0
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00		0
31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00		0
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00		0
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00		0
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00		0
31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00		0
31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00		0
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00		0
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00		0
31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00		0

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31403KEG4	Unavailable	12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00		0
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00		0
31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00		0
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0.00		0
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00		0
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00		0
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00		0
31403KK28	CITIMORTGAGE, INC	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00		0
31403KK36	CITIMORTGAGE, INC	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00		0
31403KK44	CITIMORTGAGE, INC	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00		0
31403KK69	CITIMORTGAGE, INC	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00		0
31403KK77	CITIMORTGAGE, INC	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00		0
31403KK85	CITIMORTGAGE, INC	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00		0
31403KK93	CITIMORTGAGE, INC		71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00		0
31403KKN2	CITIMORTGAGE, INC		7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00		0
31403KKP7	CITIMORTGAGE, INC		6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$820,152.72	100%	0	\$0.00		0	\$0.00		0
31403KKQ5	CITIMORTGAGE, INC		6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$657,213.37	100%	0	\$0.00		0	\$0.00		0
31403KKS1	CITIMORTGAGE, INC		15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00		0
31403KKU6	CITIMORTGAGE, INC		4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$447,480.99	100%	0	\$0.00		0	\$0.00		0
31403KKV4	CITIMORTGAGE, INC		14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00		0
31403KKW2	CITIMORTGAGE, INC		15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00		0
31403KKY8	CITIMORTGAGE, INC		14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00		0
31403KLA9	CITIMORTGAGE, INC		80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00		0
31403L3G4	Unavailable		12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00		0
31403L3U3	OHIO SAVINGS BANK		1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00		0

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31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00		0
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00		0
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00		0
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00		0
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00		0
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00		0
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00		0
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00		0
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00		0
31403LFA4	RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00		0
31403LFB2	RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00		0

31403LFC0	RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00		0
31403LFE6	RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00		0
31403LFG1	RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00		0
31403LFM8	RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00		0
31403LFN6	RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00		0
31403LFP1	RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00		0
31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00		0
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00		0
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00		0

31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00		0
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00		0
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00		0
31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00		0
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00		0
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00		0
31403LKP5	IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00		0
31403LM99	Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00		0
31403LMU2	Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00		0
31403LMZ1	Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00		0
31403M2A6	WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00		0
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00		0
31403M2C2		WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00		0
31403M2D0		WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00		0
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00		0
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00		0
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00		0
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00		0
31403MEV7		USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00		0
31403MEW5		USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00		0
31403MEX3		USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00		0
31403MF20		SUNTRUST MORTGAGE INC	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00		0
31403MF38		SUNTRUST MORTGAGE INC	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00		0
31403MF46		SUNTRUST MORTGAGE INC	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00		0
31403MF53		SUNTRUST MORTGAGE INC	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00		0
31403MF61		SUNTRUST MORTGAGE INC	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00		0
31403MF79		SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00		0
31403MF87		SUNTRUST MORTGAGE INC	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00		0
31403MF95		SUNTRUST MORTGAGE INC	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00		0
31403MFV6		SUNTRUST MORTGAGE INC	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00		0

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31403MFW4	SUNTRUST MORTGAGE INC	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00		0
31403MFX2	SUNTRUST MORTGAGE INC	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00		0
31403MFZ7	SUNTRUST MORTGAGE INC	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00		0
31403MGA1	SUNTRUST MORTGAGE INC	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00		0
31403MGB9	SUNTRUST MORTGAGE INC	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00		0
31403MGC7	SUNTRUST MORTGAGE INC	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00		0
31403MGD5	SUNTRUST MORTGAGE INC	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00		0
31403MGE3	SUNTRUST MORTGAGE INC	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00		0
31403MGF0	SUNTRUST MORTGAGE INC	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00		0

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31403MH44		Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00		0
31403MH69		U.S. BANK N.A	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00		0
31403MH85		U.S. BANK N.A	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00		0
31403MH93		U.S. BANK N.A	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00		0
31403MHY8		U.S. BANK N.A	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00		0
31403MJA8		U.S. BANK N.A	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00		0
31403MJB6		U.S. BANK N.A	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00		0
31403MJC4		U.S. BANK N.A	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00		0
31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00		0
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00		0
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00		0
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00		0
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00		0

31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00		0
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00		0
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00		0
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00		0
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00		0
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00		0
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00		0
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00		0
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00		0
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00		0
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00		0
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00		0
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00		0
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00		0
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00		0
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00		0
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00		0
31403MT58		WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00		0
31403MT66		WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00		0
31403MT74		WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00		0
31403MT82		WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00		0
31403MT90		WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00		0
31403MTA7		WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00		0
31403MTB5		WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00		0
31403MTC3		WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00		0
31403MTD1		WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00		0
31403MTG4		WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00		0
31403MU31		WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00		0
31403MU49		WASHINGTON	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA									
		Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00	0
31403MU56		WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00	0
31403MU72		WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00	0
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00	0
31403MU98		WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00	0
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00	0
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00	NA
Total			595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00	0
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00	0
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00	0
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00		0
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00		0
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00		0
31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00		0
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00		0
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00		0
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00		0
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00		0
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00		0
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00		0
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00		0
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00		0
31403MUS6		WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00		0
31403MUT4		WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00		0
31403MUU1		WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00		0
31403MUV9		WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00		0
31403MUW7		WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00		0
31403MUX5		WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00		0
31403MUY3		WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00		0

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31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00		0
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00		0
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00		0
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00		0
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00		0
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00		0
31403MVB2	WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00		0
31403MVC0	WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00		0
31403MVD8	WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00		0
31403MVE6	Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00		0

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31403MVF3	Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00		0
31403MVG1	Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00		0
31403MVH9	Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00		0
31403MVJ5	Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00		0
31403MVK2	Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00		0
31403MVP1	Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00		0
31403MVR7	Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00		0
31403MVS5	Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00		0
31403MVT3	Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00		0
31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00		0
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00		0
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00		0
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00		0
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00		0
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00		0
31403MW39		WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00		0
31403MW47		WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00		0
31403MW54		WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00		0
31403MW62		WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00		0
31403MW70		WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00		0
31403MW88		WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00		0
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00		0
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00		0
31403MWB1		WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00		0
31403MWC9		WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00		0
31403MWD7		WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			925	\$90,925,856.37	100%	0	\$0.00		0	\$0.00		0
31403MWE5		WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$28,241,735.03	100%	0	\$0.00		0	\$0.00		0
31403MWW7		WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,709,243.44	100%	0	\$0.00		0	\$0.00		0
31403MWW5		WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,752,409.38	100%	0	\$0.00		0	\$0.00		0
31403MWY1		WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$26,617,562.97	100%	0	\$0.00		0	\$0.00		0
31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,064,015.62	100%	0	\$0.00		0	\$0.00		0
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00		0
31403MX38			50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			932	\$62,435,978.33	100%	0	\$0.00		0	\$0.00		0
31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00		0
31403MX53		WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00		0
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00		0
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00		0
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00		0
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00		0
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00		0
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00		0

31403MXD6	WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00		0
31403MXE4	WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00		0
31403MXJ3	WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00		0
31403MXK0	WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00		0
31403MXL8	WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00		0
31403MXM6	WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00		0
31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00		0
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,713,201.75	100%	0	\$0.00		0	\$0.00		0
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,483,133.02	100%	0	\$0.00		0	\$0.00		0
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,851,560.64	100%	0	\$0.00		0	\$0.00		0
31403MXS3	WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,868,094.22	100%	0	\$0.00		0	\$0.00		0
31403MXT1		36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00	NA	0

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31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00		0
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00		0
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.00		0
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00		0
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00		0
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00		0
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00		0
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00		0
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00		0
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00		0

31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00		0
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00		0
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00		0
31403MZ77	WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00		0
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00		0
31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00		0
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00		0
31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00		0
31403MZG7	WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00		0
31403MZH5	WASHINGTON	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00	0
31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00	0
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00	0
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00	0
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00	0
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00	0
31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00	0
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00	0
31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00	0
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00	0
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00		0
31403N2A4		COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00		0
31403N2E6		COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00		0
31403N2F3		COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00		0
31403N2G1		COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00		0
31403N2H9		COUNTRYWIDE HOME LOANS, INC	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00		0
31403N2J5		COUNTRYWIDE HOME LOANS, INC	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00		0
31403N2K2		COUNTRYWIDE HOME LOANS, INC	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00		0
31403N2L0		COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00		0
31403N2N6		COUNTRYWIDE HOME LOANS, INC	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00		0

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31403N2P1	COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00		0
31403N2Q9	COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00		0
31403N2R7	COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00		0
31403N2U0	COUNTRYWIDE HOME LOANS, INC	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00		0
31403N2W6	COUNTRYWIDE HOME LOANS, INC	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00		0
31403N2Y2	COUNTRYWIDE HOME LOANS, INC	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00		0
31403N2Z9	COUNTRYWIDE HOME LOANS, INC	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00		0
31403N3A3	COUNTRYWIDE HOME LOANS, INC	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00		0
31403N3F2	COUNTRYWIDE HOME LOANS, INC	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00		0

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31403N3G0	COUNTRYWIDE HOME LOANS, INC	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00		0
31403N3H8	COUNTRYWIDE HOME LOANS, INC	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$154,893.71	100%	0	\$0.00		0	\$0.00		0
31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$228,090.33	100%	0	\$0.00		0	\$0.00		0
31403N3L9	COUNTRYWIDE HOME LOANS, INC	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00		0
31403N3M7	COUNTRYWIDE HOME LOANS, INC	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00		0
31403N3N5	COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00		0
31403N3P0	COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00		0
31403N3Q8	COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00		0
31403N3R6	COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00		0
31403N3T2	COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00		0
31403N3U9		COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00		0
31403N3V7		COUNTRYWIDE HOME LOANS, INC	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00		0
31403N3W5		COUNTRYWIDE HOME LOANS, INC	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00		0
31403N3X3		COUNTRYWIDE HOME LOANS, INC	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00		0
31403N3Y1		COUNTRYWIDE HOME LOANS, INC	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00		0
31403N3Z8		COUNTRYWIDE HOME LOANS, INC	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00		0
31403N4A2		COUNTRYWIDE HOME LOANS, INC	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00		0
31403N4B0		COUNTRYWIDE HOME LOANS, INC	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00		0
31403N4D6		COUNTRYWIDE HOME LOANS, INC	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00		0

31403N4E4	COUNTRYWIDE HOME LOANS, INC	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00		0
31403N4F1	COUNTRYWIDE HOME LOANS, INC	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00		0
31403N4G9	COUNTRYWIDE HOME LOANS, INC	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00		0
31403N4H7	COUNTRYWIDE HOME LOANS, INC	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00		0
31403N4J3	COUNTRYWIDE HOME LOANS, INC	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00		0
31403N4N4	COUNTRYWIDE HOME LOANS, INC	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00		0
31403N4Q7	COUNTRYWIDE HOME LOANS, INC	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00		0
31403N4R5	COUNTRYWIDE HOME LOANS, INC	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00		0
31403N4S3	COUNTRYWIDE HOME LOANS, INC	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00		0

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31403N4T1		COUNTRYWIDE HOME LOANS, INC	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00		0
31403N4U8		COUNTRYWIDE HOME LOANS, INC	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00		0
31403N4V6		COUNTRYWIDE HOME LOANS, INC	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00		0
31403N4W4		COUNTRYWIDE HOME LOANS, INC	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00		0
31403N4X2		COUNTRYWIDE HOME LOANS, INC	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00		0
31403N4Y0		Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00		0
31403N4Z7		COUNTRYWIDE HOME LOANS, INC	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00		0
31403N5A1		COUNTRYWIDE HOME LOANS, INC	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00		0
31403N5B9		COUNTRYWIDE HOME LOANS, INC	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00		0
31403N5C7		COUNTRYWIDE HOME LOANS, INC	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00		0

31403N5D5	COUNTRYWIDE HOME LOANS, INC	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00		0
31403N5E3	COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00		0
31403N5F0	COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00		0
31403N5G8	COUNTRYWIDE HOME LOANS, INC	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00		0
31403N5H6	COUNTRYWIDE HOME LOANS, INC	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00		0
31403N5J2	COUNTRYWIDE HOME LOANS, INC	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00		0
31403N5K9	COUNTRYWIDE HOME LOANS, INC	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00		0
31403N5L7	COUNTRYWIDE HOME LOANS, INC	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00		0
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00		0
31403N5R4	COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00		0
31403N5X1		COUNTRYWIDE HOME LOANS, INC	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00		0
31403N5Y9		COUNTRYWIDE HOME LOANS, INC	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00		0
31403N5Z6		COUNTRYWIDE HOME LOANS, INC	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00		0
31403N6A0		COUNTRYWIDE HOME LOANS, INC	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00		0
31403N6C6		COUNTRYWIDE HOME LOANS, INC	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00		0
31403N6D4		COUNTRYWIDE HOME LOANS, INC	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00		0
31403N6E2		COUNTRYWIDE HOME LOANS, INC	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00		0
31403N6F9		COUNTRYWIDE HOME LOANS, INC	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00		0
31403N6G7		COUNTRYWIDE HOME LOANS, INC	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00		0
31403N6H5		COUNTRYWIDE HOME LOANS, INC	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00		0
31403N6J1		COUNTRYWIDE HOME LOANS, INC	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00		0
31403N6K8		COUNTRYWIDE HOME LOANS, INC	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00		0
31403N6N2		COUNTRYWIDE HOME LOANS, INC	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00		0
31403N6R3		COUNTRYWIDE HOME LOANS, INC	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00		0
31403N6S1		COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00		0
31403N6T9		COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00		0
31403N6U6		COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00		0
31403N6V4		COUNTRYWIDE HOME LOANS, INC	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00		0

31403N6W2	COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00		0
31403N6X0	COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00		0
31403N6Y8	COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00		0
31403N6Z5	COUNTRYWIDE HOME LOANS, INC	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00		0
31403N7A9	COUNTRYWIDE HOME LOANS, INC	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00		0
31403N7B7	COUNTRYWIDE HOME LOANS, INC	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00		0
31403N7C5	COUNTRYWIDE HOME LOANS, INC	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00		0
31403N7D3	COUNTRYWIDE HOME LOANS, INC	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00		0
31403N7F8	COUNTRYWIDE HOME LOANS, INC	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00		0

31403N7G6	COUNTRYWIDE HOME LOANS, INC	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00		0
31403N7J0	COUNTRYWIDE HOME LOANS, INC	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00		0
31403N7K7	COUNTRYWIDE HOME LOANS, INC	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00		0
31403N7L5	COUNTRYWIDE HOME LOANS, INC	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00		0
31403N7M3	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00		0
31403NW29	COUNTRYWIDE HOME LOANS, INC	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00		0
31403NW37	COUNTRYWIDE HOME LOANS, INC	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00		0
31403NW45	COUNTRYWIDE HOME LOANS, INC	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00		0
31403NW52	COUNTRYWIDE HOME LOANS, INC	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00		0
31403NW60	COUNTRYWIDE	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00	NA	0

31403NXC6	COUNTRYWIDE HOME LOANS, INC	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00		0
31403NXD4	COUNTRYWIDE HOME LOANS, INC	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00		0
31403NXE2	COUNTRYWIDE HOME LOANS, INC	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00		0
31403NY27	COUNTRYWIDE HOME LOANS, INC	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00		0
31403NY35	COUNTRYWIDE HOME LOANS, INC	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00		0
31403NY43	COUNTRYWIDE HOME LOANS, INC	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00		0
31403NY50	COUNTRYWIDE HOME LOANS, INC	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00		0
31403NY68	COUNTRYWIDE HOME LOANS, INC	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00		0
31403NY76	COUNTRYWIDE HOME LOANS, INC	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00		0

31403NY84	COUNTRYWIDE HOME LOANS, INC	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00		0
31403NY92	COUNTRYWIDE HOME LOANS, INC	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00		0
31403NYQ4	COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00		0
31403NYR2	COUNTRYWIDE HOME LOANS, INC	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00		0
31403NYS0	COUNTRYWIDE HOME LOANS, INC	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00		0
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$605,504.91	100%	0	\$0.00		0	\$0.00		0
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$647,866.70	100%	0	\$0.00		0	\$0.00		0
31403NYV3	COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00		0
31403NYW1	COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00		0
31403NYZ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00		0

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31403NZ26	COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00		0
31403NZ34	COUNTRYWIDE HOME LOANS, INC	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00		0
31403NZ75	COUNTRYWIDE HOME LOANS, INC	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00		0
31403NZ83	COUNTRYWIDE HOME LOANS, INC	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00		0
31403NZA8	COUNTRYWIDE HOME LOANS, INC	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00		0
31403NZZB6	COUNTRYWIDE HOME LOANS, INC	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00		0
31403NZZC4	COUNTRYWIDE HOME LOANS, INC	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00		0
31403NZZD2	COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00		0
31403NZZE0	COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00		0
31403NZZF7	COUNTRYWIDE	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00		0
31403NZZ3		COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00		0
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,027,117.85	100%	0	\$0.00		0	\$0.00		0
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00		0
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00		0
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00		0
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00		0
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00		0
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00		0
31403Q5D8		SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00		0
31403Q5E6		SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00		0
31403QA26		COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00		0
31403QA34		COUNTRYWIDE HOME LOANS, INC	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00		0
31403QA42		COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00		0
31403QA59		COUNTRYWIDE HOME LOANS, INC	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00		0
31403QA91		COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00		0
31403QAD2		COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00		0
31403QAE0		COUNTRYWIDE HOME LOANS, INC	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00		0
31403QAF7		COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00		0
31403QAG5		COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00		0
31403QAH3		COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00		0
31403QAL4		COUNTRYWIDE HOME LOANS, INC	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00		0
31403QAM2		COUNTRYWIDE HOME LOANS, INC	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00		0
31403QAN0		COUNTRYWIDE HOME LOANS, INC	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00		0
31403QAP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00		0
31403QAR1		COUNTRYWIDE HOME LOANS, INC	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00		0
31403QAT7		COUNTRYWIDE HOME LOANS, INC	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,067,041.69	100%	0	\$0.00		0	\$0.00		0
31403QAU4		COUNTRYWIDE HOME LOANS, INC	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,147,270.15	100%	0	\$0.00		0	\$0.00		0
31403QAV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,412,406.05	100%	0	\$0.00		0	\$0.00		0
31403QAX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,351,229.09	100%	0	\$0.00		0	\$0.00		0
31403QAY6		COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,834,886.05	100%	0	\$0.00		0	\$0.00		0

31403QAZ3	COUNTRYWIDE HOME LOANS, INC	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$14,905,062.28	100%	0	\$0.00		0	\$0.00		0
31403QB58	COUNTRYWIDE HOME LOANS, INC	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00		0
31403QBB5	COUNTRYWIDE HOME LOANS, INC	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,003,037.95	100%	0	\$0.00		0	\$0.00		0
31403QBC3	COUNTRYWIDE HOME LOANS, INC	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00		0
31403QBD1	COUNTRYWIDE HOME LOANS, INC	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00		0
31403QBE9	COUNTRYWIDE HOME LOANS, INC	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00		0
31403QBF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00		0
31403QBH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00		0
31403QBJ8	COUNTRYWIDE HOME LOANS, INC	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00		0
31403QBK5	COUNTRYWIDE	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00	0
31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00	0
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00	0
31403QBP4	COUNTRYWIDE HOME LOANS, INC	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00	0
31403QBQ2	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00	0
31403QBR0	COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00	0
31403QBU3	COUNTRYWIDE HOME LOANS, INC	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00	0
31403QBV1	COUNTRYWIDE HOME LOANS, INC	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00	0
31403QBW9	COUNTRYWIDE HOME LOANS, INC	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00	0
31403QBX7	COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00		0
31403QBY5		COUNTRYWIDE HOME LOANS, INC	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00		0
31403QDN7		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00		0
31403QDP2		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00		0
31403QDQ0		LEHMAN BROTHERS HOLDINGS, INC	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00		0
31403QDS6		LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00		0
31403QN22		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00		0
31403QN30		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00		0
31403QN48		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00		0
31403QNW6		FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00		0
31403QNX4			123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00	0
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,599,485.48	100%	0	\$0.00		0	\$0.00	0
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00	0
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00	0
31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00	0
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00	0
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00	0
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00	0

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31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00		0
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00		0
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00		0
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00		0
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00		0
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00		0
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,122,593.66	100%	0	\$0.00		0	\$0.00		0
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00		0
31403QRL6	FIRST HORIZON HOME LOAN	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,845,232.35	100%	0	\$0.00		0	\$0.00		0
31403QRQ5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00		0
31403QRR3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00		0
31403QRS1		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00		0
31403QW22		KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00		0
31403QWD8		KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00		0
31403QWJ5		KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00		0
31403QWN6		KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00		0
31403QWS5		KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00		0

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31403QWU0		KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00		0
31403QWY2		KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00		0
31403QWZ9		KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00		0
31403QZU7		ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00		0
31403QZV5		ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00		0
31403R2B3		INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00		0
31403R2C1		INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00		0
31403R2D9		INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00		0
31403R2E7		INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00		0
31403R2F4		Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00		0

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31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00		0
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00		0
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00		0
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00		0
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00		0
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00		0
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$394,865.71	100%	0	\$0.00		0	\$0.00		0
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00		0
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00		0
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$892,180.82	100%	0	\$0.00		0	\$0.00		0
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00		0
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00		0
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00		0
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$806,318.60	100%	0	\$0.00		0	\$0.00		0
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00		0

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31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00		0
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$977,525.43	100%	0	\$0.00		0	\$0.00		0
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00		0
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00		0
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$726,931.83	100%	0	\$0.00		0	\$0.00		0
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$827,486.74	100%	0	\$0.00		0	\$0.00		0
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$568,062.06	100%	0	\$0.00		0	\$0.00		0
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00		0
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00		0
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00		0
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0.00		0
31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0.00		0
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00		0
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00		0
31403R5N4	Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$458,652.35	100%	0	\$0.00		0	\$0.00		0

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31403R5P9		Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$430,321.39	100%	0	\$0.00		0	\$0.00		0
31403R5S3		Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$957,977.86	100%	0	\$0.00		0	\$0.00		0
31403R5T1		Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$654,958.01	100%	0	\$0.00		0	\$0.00		0
31403R5V6		Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$506,032.73	100%	0	\$0.00		0	\$0.00		0
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$627,824.67	100%	0	\$0.00		0	\$0.00		0
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00		0
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00		0
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00		0
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00		0
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00		0

31403RC22	GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00		0
31403RCM8	GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00		0
31403RCN6	GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00		0
31403RCQ9	GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00		0
31403RCR7	GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00		0
31403RCS5	GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00		0
31403RCT3	GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00		0
31403RCU0	GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00		0
31403RCV8	GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00		0

31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00		0
31403RCX4	GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00		0
31403RCY2	GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00		0
31403RCZ9	GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00		0
31403RD21	SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00		0
31403RD39	Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00		0
31403RD47	SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00		0
31403RD54	SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00		0
31403RD70	SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00		0
31403RD88	SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00		0

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31403RD96	SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00		0
31403RDA3	SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00		0
31403RDB1	SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00		0
31403RDC9	SUNTRUST MORTGAGE INC	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00		0
31403RDD7	SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00		0
31403RDE5	SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00		0
31403RDF2	SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00		0
31403RDG0	SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00		0
31403RDH8	SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00		0
31403RDJ4	SUNTRUST	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00		0
31403RDV7		SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00		0
31403RDW5		SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00		0
31403RDX3		SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00		0
31403RDY1		SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00		0
31403RDZ8		SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00		0
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00		0
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00		0
31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00		0
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00		0
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00		0
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00		0

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31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00		0
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00		0
31403REA2		SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00		0
31403REB0		SUNTRUST MORTGAGE INC	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00		0
31403REC8		SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00		0
31403RED6		SUNTRUST MORTGAGE INC	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00		0
31403REE4		SUNTRUST MORTGAGE INC	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00		0
31403REF1		SUNTRUST MORTGAGE INC	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00		0
31403REG9		SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00		0
31403REH7		SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00		0

31403REJ3	SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00		0
31403REK0	SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00		0
31403REL8	SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00		0
31403REM6	SUNTRUST MORTGAGE INC	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00		0
31403REN4	SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00		0
31403REP9	SUNTRUST MORTGAGE INC	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00		0
31403REQ7	SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00		0
31403RER5	SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00		0
31403RES3	SUNTRUST MORTGAGE INC	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00		0
31403REV6	Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00		0

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31403REW4		Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00		0
31403REX2		UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00		0
31403REY0		UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00		0
31403REZ7		UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00		0
31403RF29		UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00		0
31403RFA1		Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00		0
31403RFB9		UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00		0
31403RFD5		UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00		0
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00		0
31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00		0
31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00		0

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31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00		0
31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00		0
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00		0
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00		0
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00		0
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00		0
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00		0
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00		0
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00		0
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00		0

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31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00		0
31403RK31	CITIMORTGAGE, INC	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$212,602.90	100%	0	\$0.00		0	\$0.00		0
31403RK49	CITIMORTGAGE, INC	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,412,989.36	100%	0	\$0.00		0	\$0.00		0
31403RKM9	CITIMORTGAGE, INC	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00		0
31403RKS6	CITIMORTGAGE, INC	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00		0
31403RKT4	CITIMORTGAGE, INC	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00		0
31403RKU1	CITIMORTGAGE, INC	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00		0
31403RKV9	CITIMORTGAGE, INC	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00		0
31403RKW7	CITIMORTGAGE, INC	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00		0
31403RKX5	CITIMORTGAGE, INC	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00		0
31403RKY3	CITIMORTGAGE, INC	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00		0
31403RKZO	CITIMORTGAGE, INC	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00		0
31403RL97	CITIMORTGAGE, INC		12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00		0
31403RLB2	CITIMORTGAGE, INC		3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$900,957.01	100%	0	\$0.00		0	\$0.00		0
31403RLD8	CITIMORTGAGE, INC		4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$879,859.20	100%	0	\$0.00		0	\$0.00		0
31403RLE6	CITIMORTGAGE, INC		7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$951,450.78	100%	0	\$0.00		0	\$0.00		0
31403RLF3	CITIMORTGAGE, INC		3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$479,897.53	100%	0	\$0.00		0	\$0.00		0
31403RLG1	CITIMORTGAGE, INC		80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00		0
31403RLH9	CITIMORTGAGE, INC		922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00		0
31403RLJ5	CITIMORTGAGE, INC		10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,008,266.81	100%	0	\$0.00		0	\$0.00		0
31403RLK2	CITIMORTGAGE, INC		507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00		0
31403RLL0	CITIMORTGAGE, INC		10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00		0
31403RLM8	CITIMORTGAGE, INC		624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00		0

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31403RLN6	CITIMORTGAGE, INC	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00		0
31403RLQ9	CITIMORTGAGE, INC	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00		0
31403RLR7	CITIMORTGAGE, INC	9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00		0
31403RLS5	CITIMORTGAGE, INC	120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00		0
31403RLT3	CITIMORTGAGE, INC	705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00		0
31403RLU0	CITIMORTGAGE, INC	6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00		0
31403RLV8	CITIMORTGAGE, INC	31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00		0
31403RLW6	CITIMORTGAGE, INC	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00		0
31403RLX4	CITIMORTGAGE, INC	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00		0
31403RLY2	CITIMORTGAGE, INC	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00		0
31403RM21	CITIMORTGAGE, INC	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00		0
31403RM39	CITIMORTGAGE, INC	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00		0
31403RM47		CITIMORTGAGE, INC	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00		0
31403RM54		CITIMORTGAGE, INC	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00		0
31403RM62		CITIMORTGAGE, INC	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00		0
31403RM70		CITIMORTGAGE, INC	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00		0
31403RMA3		CITIMORTGAGE, INC	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00		0
31403RMB1		CITIMORTGAGE, INC	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,946,176.58	100%	0	\$0.00		0	\$0.00		0
31403RMM7		CITIMORTGAGE, INC	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00		0
31403RMN5		CITIMORTGAGE, INC	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00		0
31403RMP0		CITIMORTGAGE, INC	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00		0
31403RMQ8		CITIMORTGAGE, INC	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00		0
31403RMR6		CITIMORTGAGE, INC	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00		0

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31403RMS4	CITIMORTGAGE, INC	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00		0
31403RP28	CITIMORTGAGE, INC	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00		0
31403RP36	CITIMORTGAGE, INC	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00		0
31403RP44	CITIMORTGAGE, INC	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00		0
31403RP51	CITIMORTGAGE, INC	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00		0
31403RP69	CITIMORTGAGE, INC	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00		0
31403RP77	CITIMORTGAGE, INC	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00		0
31403RP85	CITIMORTGAGE, INC	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00		0
31403RP93	CITIMORTGAGE, INC	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00		0
31403RPY8	CITIMORTGAGE, INC	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$24,571,570.85	100%	0	\$0.00		0	\$0.00		0
31403RPZ5	CITIMORTGAGE, INC	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,839,247.11	100%	0	\$0.00		0	\$0.00		0

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31403RQA9	CITIMORTGAGE, INC	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,793,998.26	100%	0	\$0.00		0	\$0.00		0
31403RQD3	CITIMORTGAGE, INC	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,553,444.37	100%	0	\$0.00		0	\$0.00		0
31403RQQ4	CITIMORTGAGE, INC	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00		0
31403RS33	CITIMORTGAGE, INC	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00		0
31403RS41	CITIMORTGAGE, INC	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00		0
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,057,701.48	100%	0	\$0.00		0	\$0.00		0
31403RV88	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00		0
31403RVY1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,337,721.06	100%	0	\$0.00		0	\$0.00		0
31403RW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,676,670.32	100%	0	\$0.00		0	\$0.00		0
31403RW46	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$62,532,093.31	100%	0	\$0.00		0	\$0.00		0
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$51,135,640.00	100%	0	\$0.00		0	\$0.00		0
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,004,001.43	100%	0	\$0.00		0	\$0.00		0
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$60,396,721.57	100%	0	\$0.00		0	\$0.00		0
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00		0
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00		0
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,577,100.57	100%	0	\$0.00		0	\$0.00		0
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,503,729.75	100%	0	\$0.00		0	\$0.00		0
31403RWL8		CHASE MANHATTAN MORTGAGE	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,844,176.39	100%	0	\$0.00		0	\$0.00		0
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,812,012.17	100%	0	\$0.00		0	\$0.00		0
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,923,031.91	100%	0	\$0.00		0	\$0.00		0
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,975,745.02	100%	0	\$0.00		0	\$0.00		0
31403RWW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,523,018.06	100%	0	\$0.00		0	\$0.00		0
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00		0
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00		0
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00		0
31403RWZ7		CHASE MANHATTAN MORTGAGE	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$445,508.28	100%	0	\$0.00		0	\$0.00
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$373,491.83	100%	0	\$0.00		0	\$0.00
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
Total			526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00
31403RXB9		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00
Total			539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00
31403RXC7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00
31403RXE3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00
31403RY28		AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00
31403RYY8		Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00

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31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00		0
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00		0
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00		0
31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00		0
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00		0
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00		0
31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,953,393.33	100%	0	\$0.00		0	\$0.00		0
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00		0
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,300,300.34	100%	0	\$0.00		0	\$0.00		0
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			427	\$74,396,391.89	100%	0	\$0.00		0	\$0.00		0
31403SC46		BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00		0
31403SC53		BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00		0
31403SC61		BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00		0
31403SC79		BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00		0
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00		0
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00		0
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00		0
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00		0
31403SCT1		BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00		0

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31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00		0
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00		0
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00		0
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00		0
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00		0
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00		0
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00		0
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00		0
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00		0
31403SDD5	BANK OF AMERICA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA									
		Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00	0
31403SDE3		BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00	0
31403SDF0		BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00	0
31403SDG8		BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total			762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00	0
31403SDH6		BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00	0
31403SDJ2		BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00	0
31403SDK9		BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00	0
31403SDL7		BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00	0
31403SDM5		BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00	0
31403SDN3		BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00		0
31403SDP8		BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00		0
31403SDQ6		BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00		0
31403SDR4		BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00		0
31403SDS2		BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00		0
31403SF50		BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00		0
31403SF68		BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00		0
31403SF76		BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00		0
31403SF84		BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00		0
31403SF92		BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00		0
31403SFU5	BANK OF AMERICA NA		33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00		0
31403SFV3	BANK OF AMERICA NA		13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00		0
31403SFX9	BANK OF AMERICA NA		45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00		0
31403SGA8	BANK OF AMERICA NA		22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00		0
31403SGB6	BANK OF AMERICA NA		55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00		0
31403SGC4	BANK OF AMERICA NA		8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00		0
31403SGD2	BANK OF AMERICA NA		33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00		0
31403SGE0	BANK OF AMERICA NA		77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00		0
31403SGF7	BANK OF AMERICA NA		18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00		0

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31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00		0
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00		0
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00		0
31403SH58	BANK OF AMERICA NA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00		0
31403SH66	BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00		0
31403SH90	BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00		0
31403SHU3	BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00		0
31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00		0
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00		0

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31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00		0
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00		0
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00		0
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00		0
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00		0
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00		0
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00		0
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00		0
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00		0
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00		0
31403SJL1		BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00		0
31403SM29		WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00		0
31403SMP8		WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00		0
31403SMQ6		WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00		0
31403SMR4		WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00		0
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00		0
31403SMV5		WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00		0
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00		0
31403ST30		RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00		0
31403ST48		RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00		0
31403ST63		RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00		0
31403ST71		RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00		0
31403ST97		RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00		0
31403STA4		RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00		0
31403STD8		RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00		0
31403STE6		RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00		0
31403STF3		RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00		0
31403STH9		RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00		0

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31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00		0
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00		0
31403STM8	RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00		0
31403STU0	RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00		0
31403STW6	RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00		0
31403STX4	RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00		0
31403STY2	RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00		0
31403SUA2	RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00		0
31403SUB0	RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00		0

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31403SUD6	RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00		0
31403SUE4	RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00		0
31403SWC6	BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00		0
31403SWD4	BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00		0
31403SWE2	BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00		0
31403SXL5	Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00		0
31403SY26	WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00		0
31403SY34	WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00		0
31403SY42	WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00		0
31403SY59	WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,940,234.22	100%	0	\$0.00		0	\$0.00		0

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31403SYQ3	WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,605,616.31	100%	0	\$0.00		0	\$0.00		0
31403SYR1	WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,287,437.32	100%	0	\$0.00		0	\$0.00		0
31403SYS9	WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,834,755.97	100%	0	\$0.00		0	\$0.00		0
31403SYT7	WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,035,048.69	100%	0	\$0.00		0	\$0.00		0
31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00		0
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00		0
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00		0
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00		0

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31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00		0
31403TD27	BANK ONE,N.A	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00		0
31403TD50	BANK ONE,N.A	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00		0
31403TD68	BANK ONE,N.A	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00		0
31403TDN1	BANK ONE,N.A	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00		0
31403TDP6	BANK ONE,N.A	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00		0
31403TDQ4	BANK ONE,N.A	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00		0
31403TDR2	BANK ONE,N.A	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00		0
31403TDS0	BANK ONE,N.A	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00		0
31403TDT8	BANK ONE,N.A	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00		0
31403TDV3	BANK ONE,N.A	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00		0
31403TDW1	BANK ONE,N.A	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00		0
31403TDZ4	BANK ONE,N.A	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00		0
31403TMT8	SUNTRUST MORTGAGE INC		13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00		0
31403TMU5	SUNTRUST MORTGAGE INC		12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00		0
31403TMV3	SUNTRUST MORTGAGE INC		53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00		0
31403TMW1	SUNTRUST MORTGAGE INC		22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00		0
31403TMX9	SUNTRUST MORTGAGE INC		13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,549,339.16	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable		1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,558,550.00	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable		12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,884,980.26	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable		19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,910,099.22	100%	0	\$0.00		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	\$0.00	NA	0

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		Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00		0
31403TP57		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,072,837.87	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,479,750.00	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00		0
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00		0
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,848,885.90	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,114,780.25	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,880,151.75	100%	0	\$0.00		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	\$0.00	NA	0

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		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,983,903.55	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00		0
31403TRA4		PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00		0
31403TT20		GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00		0
31403TT46		GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00		0
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00		0
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00		0
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00		0
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00		0
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00		0
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00		0
31403TTF1		GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00		0
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00		0
31403TTH7		GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00		0
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00		0
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00		0
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00		0
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00		0
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00		0
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00		0
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00		0
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00		0
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00		0
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00		0
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00		0
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00		0
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00		0
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00		0

31403TTZ7	GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00		0
31403TUA0	GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00		0
31403TUC6	GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00		0
31403TUD4	GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00		0
31403TUE2	GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00		0
31403TUF9	GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00		0
31403TUG7	GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00		0
31403TUH5	GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00		0
31403TUJ1	GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00		0

31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00		0
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00		0
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00		0
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00		0
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00		0
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00		0
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00		0
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00		0
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00		0
31403TUU6		GMAC MORTGAGE	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00	0
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00	0
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00	0
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00	0
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00	0
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,623,699.86	100%	0	\$0.00		0	\$0.00	0
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00	0
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00	0
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$535,207.96	100%	0	\$0.00		0	\$0.00	0
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00	0
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00	0

31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00		0
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00		0
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00		0
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00		0
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00		0
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00		0
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00		0
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00		0
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00		0
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00		0
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00		0
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00		0
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00		0
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00		0
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00		0
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00		0
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00		0
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00		0
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00		0

31403U4W8	GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00		0
31403U4Y4	GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00		0
31403U4Z1	GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00		0
31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00		0
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00		0
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00		0
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00		0
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00		0
31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00		0

31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00		0
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00		0
31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00		0
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00		0
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$881,419.10	100%	0	\$0.00		0	\$0.00		0
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00		0
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00		0
31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00		0
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00		0
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$8,638,461.36	100%	0	\$0.00		0	\$0.00		0
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$34,238,401.35	100%	0	\$0.00		0	\$0.00		0
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$33,388,131.90	100%	0	\$0.00		0	\$0.00		0
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,151,956.44	100%	0	\$0.00		0	\$0.00		0
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,442,624.06	100%	0	\$0.00		0	\$0.00		0
31403U6X4		COUNTRYWIDE HOME LOANS, INC	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,570,555.16	100%	0	\$0.00		0	\$0.00		0
31403U6Y2		COUNTRYWIDE HOME LOANS, INC	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$50,772,637.65	100%	0	\$0.00		0	\$0.00		0
31403U6Z9		COUNTRYWIDE HOME LOANS, INC	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00		0
31403U7A3		COUNTRYWIDE HOME LOANS, INC	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00		0
31403U7B1		COUNTRYWIDE HOME LOANS, INC	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00		0

31403U7C9	COUNTRYWIDE HOME LOANS, INC	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00		0
31403U7D7	COUNTRYWIDE HOME LOANS, INC	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00		0
31403U7H8	COUNTRYWIDE HOME LOANS, INC	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00		0
31403U7L9	COUNTRYWIDE HOME LOANS, INC	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00		0
31403U7M7	COUNTRYWIDE HOME LOANS, INC	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00		0
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00		0
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00		0
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00		0
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00		0
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00		0
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00		0
31403UHG9		OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00		0
31403UHH7		OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00		0
31403UK59		OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00		0
31403UK67		OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00		0
31403UKG5		OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00		0
31403UKH3		OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00		0
31403UL25		OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00		0
31403ULQ2		Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00		0
31403ULZ2		OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00		0
31403UM40		OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00		0
31403UM57		OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00		0

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31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00		0
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00		0
31403UME8	OHIO SAVINGS BANK	1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00		0
31403UMF5	OHIO SAVINGS BANK	1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00		0
31403UMG3	Unavailable	252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00		0
31403UMH1	OHIO SAVINGS BANK	1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00		0
31403UMS7	OHIO SAVINGS BANK	5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00		0
31403UMT5	Unavailable	30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00		0
31403UNR8	Unavailable	50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00		0
31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00		0
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00		0
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00		0

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31403UPF2		OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00		0
31403UPG0		OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00		0
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00		0
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00		0
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00		0
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00		0
31403VA25		COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00		0
31403VA33		COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00		0
31403VA41		COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00		0
31403VA58		COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00		0

31403VA82	COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00		0
31403VAA7	COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00		0
31403VAB5	COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00		0
31403VAC3	COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00		0
31403VAD1	COUNTRYWIDE HOME LOANS, INC	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00		0
31403VAE9	COUNTRYWIDE HOME LOANS, INC	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00		0
31403VAF6	COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00		0
31403VAG4	COUNTRYWIDE HOME LOANS, INC	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00		0
31403VAH2	COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00		0
31403VAJ8	COUNTRYWIDE	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00		0	
31403VAK5		COUNTRYWIDE HOME LOANS, INC	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00		0	
31403VAM1		COUNTRYWIDE HOME LOANS, INC	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00		0	
31403VAQ2		COUNTRYWIDE HOME LOANS, INC	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00		0	
31403VAR0		COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00		0	
31403VAS8		COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00		0	
31403VAT6		COUNTRYWIDE HOME LOANS, INC	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00		0	
31403VAU3		COUNTRYWIDE HOME LOANS, INC	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00		0	
31403VAV1		COUNTRYWIDE HOME LOANS, INC	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00		0	
31403VAW9		COUNTRYWIDE HOME LOANS, INC	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00		0
31403VB32		COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00		0
31403VB57		COUNTRYWIDE HOME LOANS, INC	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00		0
31403VB65		COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00		0
31403VB73		COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00		0
31403VB81		COUNTRYWIDE HOME LOANS, INC	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00		0
31403VB99		COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00		0
31403VBA6		COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00		0
31403VBC2		COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00		0
31403VBD0		COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00		0
31403VBE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00		0
31403VBF5		COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00		0
31403VBG3		COUNTRYWIDE HOME LOANS, INC	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00		0
31403VBH1		COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00		0
31403VBJ7		COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00		0
31403VBK4		COUNTRYWIDE HOME LOANS, INC	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00		0
31403VBL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00		0
31403VBM0		COUNTRYWIDE HOME LOANS, INC	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00		0
31403VBP3		COUNTRYWIDE HOME LOANS, INC	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00		0

31403VBQ1	COUNTRYWIDE HOME LOANS, INC	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00		0
31403VBR9	COUNTRYWIDE HOME LOANS, INC	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00		0
31403VBS7	COUNTRYWIDE HOME LOANS, INC	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00		0
31403VBT5	COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00		0
31403VBU2	COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00		0
31403VBV0	COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00		0
31403VBW8	COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00		0
31403VBX6	COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00		0
31403VBY4	COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00		0

31403VC23	COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00		0
31403VC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00		0
31403VC49	COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00		0
31403VC56	COUNTRYWIDE HOME LOANS, INC	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00		0
31403VC64	COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00		0
31403VC72	COUNTRYWIDE HOME LOANS, INC	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00		0
31403VC98	COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00		0
31403VCB3	Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$286,738.48	100%	0	\$0.00		0	\$0.00		0
31403VCC1	COUNTRYWIDE HOME LOANS, INC	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$613,435.57	100%	0	\$0.00		0	\$0.00		0
31403VCD9	COUNTRYWIDE HOME LOANS, INC	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00		0
31403VCE7		COUNTRYWIDE HOME LOANS, INC	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00		0
31403VCF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00		0
31403VCG2		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00		0
31403VCH0		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00		0
31403VCJ6		COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00		0
31403VCL1		COUNTRYWIDE HOME LOANS, INC	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00		0
31403VCM9		COUNTRYWIDE HOME LOANS, INC	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00		0
31403VCQ0		COUNTRYWIDE HOME LOANS, INC	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00		0
31403VCR8		COUNTRYWIDE HOME LOANS, INC	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00		0

31403VCS6	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00		0
31403VCT4	COUNTRYWIDE HOME LOANS, INC	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00		0
31403VCW7	COUNTRYWIDE HOME LOANS, INC	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00		0
31403VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00		0
31403VCZ0	COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,640,789.56	100%	0	\$0.00		0	\$0.00		0
31403VD22	COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00		0
31403VD48	COUNTRYWIDE HOME LOANS, INC	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$24,417,351.55	100%	0	\$0.00		0	\$0.00		0
31403VD63	COUNTRYWIDE HOME LOANS, INC	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$7,680,695.28	100%	0	\$0.00		0	\$0.00		0
31403VD71	COUNTRYWIDE HOME LOANS, INC	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,213,893.53	100%	0	\$0.00		0	\$0.00		0

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31403VDA4	COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00		0
31403VDB2	COUNTRYWIDE HOME LOANS, INC	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00		0
31403VDC0	COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00		0
31403VDD8	COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00		0
31403VDE6	COUNTRYWIDE HOME LOANS, INC	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00		0
31403VDF3	COUNTRYWIDE HOME LOANS, INC	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00		0
31403VDG1	COUNTRYWIDE HOME LOANS, INC	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00		0
31403VDH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00		0
31403VDJ5	COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00		0
31403VDK2	COUNTRYWIDE	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00	NA	0

31403VDX4	COUNTRYWIDE HOME LOANS, INC	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00		0
31403VDZ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00		0
31403VE21	COUNTRYWIDE HOME LOANS, INC	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00		0
31403VE54	COUNTRYWIDE HOME LOANS, INC	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00		0
31403VE62	COUNTRYWIDE HOME LOANS, INC	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00		0
31403VE70	COUNTRYWIDE HOME LOANS, INC	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00		0
31403VE96	COUNTRYWIDE HOME LOANS, INC	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00		0
31403VEB1	COUNTRYWIDE HOME LOANS, INC	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00		0
31403VEC9	COUNTRYWIDE HOME LOANS, INC	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00		0

31403VED7	COUNTRYWIDE HOME LOANS, INC	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00		0
31403VEE5	COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00		0
31403VEF2	COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00		0
31403VEJ4	COUNTRYWIDE HOME LOANS, INC	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$5,967,262.22	100%	0	\$0.00		0	\$0.00		0
31403VEK1	COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,004,816.24	100%	0	\$0.00		0	\$0.00		0
31403VEL9	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00		0
31403VEM7	COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,461,095.98	100%	0	\$0.00		0	\$0.00		0
31403VEN5	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00		0
31403VEP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00		0
31403VEQ8	COUNTRYWIDE	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00		0
31403VF87		COUNTRYWIDE HOME LOANS, INC	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00		0
31403VFA2		COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00		0
31403VFB0		COUNTRYWIDE HOME LOANS, INC	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$917,288.26	100%	0	\$0.00		0	\$0.00		0
31403VFC8		COUNTRYWIDE HOME LOANS, INC	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00		0
31403VFE4		COUNTRYWIDE HOME LOANS, INC	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00		0
31403VFF1		COUNTRYWIDE HOME LOANS, INC	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00		0
31403VFG9		COUNTRYWIDE HOME LOANS, INC	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00		0
31403VFJ3		COUNTRYWIDE HOME LOANS, INC	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00		0
31403VFK0		COUNTRYWIDE HOME LOANS, INC	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00		0
31403VFL8		COUNTRYWIDE HOME LOANS, INC	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00		0
31403VFM6		COUNTRYWIDE HOME LOANS, INC	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00		0
31403VFN4		COUNTRYWIDE HOME LOANS, INC	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00		0
31403VFP9		COUNTRYWIDE HOME LOANS, INC	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00		0
31403VFQ7		COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00		0
31403VFR5		COUNTRYWIDE HOME LOANS, INC	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00		0
31403VFS3		COUNTRYWIDE HOME LOANS, INC	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00		0
31403VFU8		COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00		0
31403VG29		COUNTRYWIDE HOME LOANS, INC	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00		0

31403VG37	COUNTRYWIDE HOME LOANS, INC	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00		0
31403VG45	COUNTRYWIDE HOME LOANS, INC	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00		0
31403VG86	COUNTRYWIDE HOME LOANS, INC	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00		0
31403VGA1	COUNTRYWIDE HOME LOANS, INC	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00		0
31403VGB9	COUNTRYWIDE HOME LOANS, INC	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00		0
31403VGC7	COUNTRYWIDE HOME LOANS, INC	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00		0
31403VGE3	COUNTRYWIDE HOME LOANS, INC	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00		0
31403VGF0	COUNTRYWIDE HOME LOANS, INC	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00		0
31403VGG8	COUNTRYWIDE HOME LOANS, INC	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00		0

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31403VGH6	COUNTRYWIDE HOME LOANS, INC	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$39,234,338.98	100%	0	\$0.00		0	\$0.00		0
31403VGJ2	COUNTRYWIDE HOME LOANS, INC	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00		0
31403VGK9	COUNTRYWIDE HOME LOANS, INC	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00		0
31403VGL7	COUNTRYWIDE HOME LOANS, INC	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00		0
31403VGR4	COUNTRYWIDE HOME LOANS, INC	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00		0
31403VGT0	COUNTRYWIDE HOME LOANS, INC	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00		0
31403VGX1	COUNTRYWIDE HOME LOANS, INC	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00		0
31403VGY9	COUNTRYWIDE HOME LOANS, INC	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00		0
31403VH36	COUNTRYWIDE HOME LOANS, INC	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00		0
31403VH77	COUNTRYWIDE	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00
31403VH85		COUNTRYWIDE HOME LOANS, INC	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0.00
31403VHD4		COUNTRYWIDE HOME LOANS, INC	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00
31403VHE2		COUNTRYWIDE HOME LOANS, INC	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00
31403VHJ1		COUNTRYWIDE HOME LOANS, INC	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00
31403VHL6		COUNTRYWIDE HOME LOANS, INC	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00
31403VHM4		COUNTRYWIDE HOME LOANS, INC	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00
31403VHP7		COUNTRYWIDE HOME LOANS, INC	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0.00
31403VHQ5		COUNTRYWIDE HOME LOANS, INC	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,320,352.33	100%	0	\$0.00		0	\$0.00
31403VHS1		COUNTRYWIDE HOME LOANS, INC	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,267,921.73	100%	0	\$0.00		0	\$0.00		0
31403VHU6		Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,165,374.53	100%	0	\$0.00		0	\$0.00		0
31403VHV4		COUNTRYWIDE HOME LOANS, INC	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,960,527.52	100%	0	\$0.00		0	\$0.00		0
31403VHW2		COUNTRYWIDE HOME LOANS, INC	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$11,901,475.33	100%	0	\$0.00		0	\$0.00		0
31403VHX0		COUNTRYWIDE HOME LOANS, INC	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,413,940.04	100%	0	\$0.00		0	\$0.00		0
31403VHY8		COUNTRYWIDE HOME LOANS, INC	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,738,839.83	100%	0	\$0.00		0	\$0.00		0
31403VHZ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,875,821.34	100%	0	\$0.00		0	\$0.00		0
31403VJ26		COUNTRYWIDE HOME LOANS, INC	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$24,809,729.51	100%	0	\$0.00		0	\$0.00		0
31403VJ42		COUNTRYWIDE HOME LOANS, INC	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00		0
31403VJ59		COUNTRYWIDE HOME LOANS, INC	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00		0

31403VJ75		COUNTRYWIDE HOME LOANS, INC	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00		0
31403VJ83		COUNTRYWIDE HOME LOANS, INC	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00		0
31403VJ91		COUNTRYWIDE HOME LOANS, INC	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00		0
31403VJD2		COUNTRYWIDE HOME LOANS, INC	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,321,417.56	100%	0	\$0.00		0	\$0.00		0
31403VJJ9		COUNTRYWIDE HOME LOANS, INC	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00		0
31403VJK6		COUNTRYWIDE HOME LOANS, INC	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00		0
31403VJL4		COUNTRYWIDE HOME LOANS, INC	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00		0
31403VJM2		COUNTRYWIDE HOME LOANS, INC	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00		0
31403VJP5		COUNTRYWIDE HOME LOANS, INC	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00		0
31403VJQ3		COUNTRYWIDE	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00		0
31403VK65		COUNTRYWIDE HOME LOANS, INC	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00		0
31403VK73		COUNTRYWIDE HOME LOANS, INC	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00		0
31403VK81		COUNTRYWIDE HOME LOANS, INC	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00		0
31403VK99		COUNTRYWIDE HOME LOANS, INC	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00		0
31403VKA6		COUNTRYWIDE HOME LOANS, INC	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00		0
31403VKB4		COUNTRYWIDE HOME LOANS, INC	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00		0
31403VKC2		COUNTRYWIDE HOME LOANS, INC	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00		0
31403VKD0		COUNTRYWIDE HOME LOANS, INC	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00		0
31403VKE8		COUNTRYWIDE HOME LOANS, INC	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00		0
31403VKF5		COUNTRYWIDE HOME LOANS, INC	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00		0
31403VKG3		COUNTRYWIDE HOME LOANS, INC	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00		0
31403VKH1		COUNTRYWIDE HOME LOANS, INC	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00		0
31403VKJ7		COUNTRYWIDE HOME LOANS, INC	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00		0
31403VKK4		COUNTRYWIDE HOME LOANS, INC	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00		0
31403VKL2		COUNTRYWIDE HOME LOANS, INC	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00		0
31403VKM0		COUNTRYWIDE HOME LOANS, INC	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00		0
31403VKN8		COUNTRYWIDE HOME LOANS, INC	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00		0
31403VKP3		COUNTRYWIDE HOME LOANS, INC	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00		0

31403VKS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00		0
31403VKT5	COUNTRYWIDE HOME LOANS, INC	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00		0
31403VKU2	COUNTRYWIDE HOME LOANS, INC	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00		0
31403VKW8	COUNTRYWIDE HOME LOANS, INC	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00		0
31403VKX6	COUNTRYWIDE HOME LOANS, INC	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00		0
31403VKY4	COUNTRYWIDE HOME LOANS, INC	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00		0
31403VL31	COUNTRYWIDE HOME LOANS, INC	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00		0
31403VL49	COUNTRYWIDE HOME LOANS, INC	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00		0
31403VL56	COUNTRYWIDE HOME LOANS, INC	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00		0

31403VL72	COUNTRYWIDE HOME LOANS, INC	22	\$3,658,487.01	33.64%	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$7,216,751.68	66.36%	\$0.00	NA	\$0.00	NA
Total		70	\$10,875,238.69	100%	\$0.00		\$0.00	0
31403VL80	COUNTRYWIDE HOME LOANS, INC	13	\$1,732,212.19	71.82%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$679,771.00	28.18%	\$0.00	NA	\$0.00	NA
Total		18	\$2,411,983.19	100%	\$0.00		\$0.00	0
31403VL98	COUNTRYWIDE HOME LOANS, INC	24	\$5,754,954.55	21.9%	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$20,522,229.64	78.1%	\$0.00	NA	\$0.00	NA
Total		112	\$26,277,184.19	100%	\$0.00		\$0.00	0
31403VLA5	COUNTRYWIDE HOME LOANS, INC	5	\$337,209.00	28.13%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$861,377.93	71.87%	\$0.00	NA	\$0.00	NA
Total		13	\$1,198,586.93	100%	\$0.00		\$0.00	0
31403VLC1	COUNTRYWIDE HOME LOANS, INC	44	\$6,211,309.57	62.09%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,792,169.81	37.91%	\$0.00	NA	\$0.00	NA
Total		66	\$10,003,479.38	100%	\$0.00		\$0.00	0
31403VLJ6	COUNTRYWIDE HOME LOANS, INC	62	\$10,953,600.82	74.65%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,720,286.01	25.35%	\$0.00	NA	\$0.00	NA
Total		84	\$14,673,886.83	100%	\$0.00		\$0.00	0
31403VLK3	COUNTRYWIDE HOME LOANS, INC	16	\$2,940,239.24	58.12%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,118,904.33	41.88%	\$0.00	NA	\$0.00	NA
Total		27	\$5,059,143.57	100%	\$0.00		\$0.00	0
31403VLM9	COUNTRYWIDE HOME LOANS, INC	29	\$6,656,361.24	42.12%	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$9,147,100.00	57.88%	\$0.00	NA	\$0.00	NA
Total		69	\$15,803,461.24	100%	\$0.00		\$0.00	0
31403VLN7	COUNTRYWIDE HOME LOANS, INC	19	\$2,927,707.59	42.46%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,967,923.71	57.54%	\$0.00	NA	\$0.00	NA
Total		38	\$6,895,631.30	100%	\$0.00		\$0.00	0
31403VLQ0	COUNTRYWIDE	20	\$1,290,612.08	32.45%	\$0.00	NA	\$0.00	NA

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		Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00		0
31403VM97		COUNTRYWIDE HOME LOANS, INC	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00		0
31403VMA4		COUNTRYWIDE HOME LOANS, INC	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00		0
31403VMB2		COUNTRYWIDE HOME LOANS, INC	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00		0
31403VMC0		COUNTRYWIDE HOME LOANS, INC	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00		0
31403VMD8		COUNTRYWIDE HOME LOANS, INC	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00		0
31403VML0		COUNTRYWIDE HOME LOANS, INC	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00		0
31403VMQ9		COUNTRYWIDE HOME LOANS, INC	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00		0
31403VMR7		COUNTRYWIDE HOME LOANS, INC	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00		0
31403VMS5		COUNTRYWIDE HOME LOANS, INC	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00		0
31403VMT3		COUNTRYWIDE HOME LOANS, INC	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00		0
31403VMW6		COUNTRYWIDE HOME LOANS, INC	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00		0
31403VMX4		COUNTRYWIDE HOME LOANS, INC	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00		0
31403VMY2		COUNTRYWIDE HOME LOANS, INC	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00		0
31403VMZ9		COUNTRYWIDE HOME LOANS, INC	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00		0
31403VN21		Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00		0
31403VN47		COUNTRYWIDE HOME LOANS, INC	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00		0
31403VN54		COUNTRYWIDE HOME LOANS, INC	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00		0
31403VN88		COUNTRYWIDE HOME LOANS, INC	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00		0
31403VN96			26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00
31403VNA3		COUNTRYWIDE HOME LOANS, INC	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00
31403VNB1		COUNTRYWIDE HOME LOANS, INC	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00
31403VNC9		COUNTRYWIDE HOME LOANS, INC	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00
31403VND7		COUNTRYWIDE HOME LOANS, INC	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00
31403VNE5		COUNTRYWIDE HOME LOANS, INC	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00
31403VNJ4		COUNTRYWIDE HOME LOANS, INC	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00
31403VNK1		COUNTRYWIDE HOME LOANS, INC	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00
31403VNL9		COUNTRYWIDE HOME LOANS, INC	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00
31403VNM7		COUNTRYWIDE	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00

31403VP60	COUNTRYWIDE HOME LOANS, INC	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00		0
31403VP94	COUNTRYWIDE HOME LOANS, INC	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00		0
31403VPA1	COUNTRYWIDE HOME LOANS, INC	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00		0
31403VPG8	COUNTRYWIDE HOME LOANS, INC	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00		0
31403VPH6	COUNTRYWIDE HOME LOANS, INC	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00		0
31403VPJ2	COUNTRYWIDE HOME LOANS, INC	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00		0
31403VPK9	COUNTRYWIDE HOME LOANS, INC	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00		0
31403VPM5	COUNTRYWIDE HOME LOANS, INC	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00		0
31403VPN3	COUNTRYWIDE HOME LOANS, INC	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00		0

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31403VPP8	COUNTRYWIDE HOME LOANS, INC	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00		0
31403VPQ6	COUNTRYWIDE HOME LOANS, INC	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00		0
31403VPR4	COUNTRYWIDE HOME LOANS, INC	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$20,001,386.08	100%	0	\$0.00		0	\$0.00		0
31403VPS2	COUNTRYWIDE HOME LOANS, INC	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$21,330,667.73	100%	0	\$0.00		0	\$0.00		0
31403VPT0	COUNTRYWIDE HOME LOANS, INC	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$52,544,223.88	100%	0	\$0.00		0	\$0.00		0
31403VPU7	COUNTRYWIDE HOME LOANS, INC	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$62,001,247.72	100%	0	\$0.00		0	\$0.00		0
31403VPV5	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$23,699,060.53	100%	0	\$0.00		0	\$0.00		0
31403VPW3	COUNTRYWIDE HOME LOANS, INC	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,706,537.78	100%	0	\$0.00		0	\$0.00		0
31403VPZ6	COUNTRYWIDE HOME LOANS, INC	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00		0
31403VQ28	COUNTRYWIDE	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00		0
31403VQC6		COUNTRYWIDE HOME LOANS, INC	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00		0
31403VQD4		COUNTRYWIDE HOME LOANS, INC	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$107,950,170.08	100%	0	\$0.00		0	\$0.00		0
31403VQE2		COUNTRYWIDE HOME LOANS, INC	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00		0
31403VQF9		COUNTRYWIDE HOME LOANS, INC	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,525,150.47	100%	0	\$0.00		0	\$0.00		0
31403VQW2		COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,183,777.66	100%	0	\$0.00		0	\$0.00		0
31403VQY8		COUNTRYWIDE HOME LOANS, INC	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0.00		0
31403VRA9		COUNTRYWIDE HOME LOANS, INC	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0.00		0
31403VRB7		COUNTRYWIDE HOME LOANS, INC	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00		0
31403VRC5		COUNTRYWIDE HOME LOANS, INC	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0.00		0

31403VRH4	COUNTRYWIDE HOME LOANS, INC	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,875,204.51	100%	0	\$0.00		0	\$0.00		0
31403VRJ0	COUNTRYWIDE HOME LOANS, INC	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,285,274.42	100%	0	\$0.00		0	\$0.00		0
31403VRK7	COUNTRYWIDE HOME LOANS, INC	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00		0
31403VRL5	COUNTRYWIDE HOME LOANS, INC	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00		0
31403VRM3	COUNTRYWIDE HOME LOANS, INC	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00		0
31403VRN1	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00		0
31403VRP6	COUNTRYWIDE HOME LOANS, INC	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00		0
31403VRQ4	COUNTRYWIDE HOME LOANS, INC	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00		0
31403VRT8	COUNTRYWIDE HOME LOANS, INC	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00		0
31403VRU5	COUNTRYWIDE	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00	NA	0

31403WCS4		COUNTRYWIDE HOME LOANS, INC	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00		0
31403WCT2		COUNTRYWIDE HOME LOANS, INC	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00		0
31403WCU9		COUNTRYWIDE HOME LOANS, INC	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00		0
31403WCV7		COUNTRYWIDE HOME LOANS, INC	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00		0
31403WDA2		AMERICAN HOME FUNDING INC	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00		0
31403WDB0		AMERICAN HOME FUNDING INC	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00		0
31403WDF1		AMERICAN HOME FUNDING INC	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00		0
31403WDG9		AMERICAN HOME FUNDING INC	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00		0
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00		0
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00		0
31403WFV4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00		0
31403WG27	RBMG INC		2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00		0
31403WG35	RBMG INC		1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00		0
31403WG43	Unavailable		162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00		0
31403WG50	Unavailable		62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00		0
31403WG68	Unavailable		41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00		0
31403WG92	Unavailable		30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,926,371.42	100%	0	\$0.00		0	\$0.00		0
31403WGS0	Unavailable		26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,515,689.93	100%	0	\$0.00		0	\$0.00		0
31403WGV3	Unavailable		35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,996,728.18	100%	0	\$0.00		0	\$0.00		0
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK		26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00		0
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK		10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00		0
31403WGY7	RBMG INC		1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00		0
31403WGZ4	RBMG INC		1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,136,079.25	100%	0	\$0.00		0	\$0.00		0

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31403WH59	RBMG INC	2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00		0
31403WH75	RBMG INC	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00		0
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00		0
31403WHA8	RBMG INC	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00		0
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00		0
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00		0
31403WHD2	RBMG INC	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00		0
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00		0
31403WHF7	RBMG INC	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00		0
31403WHG5	RBMG INC	1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00		0
31403WHH3	RBMG INC	1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00		0
31403WHJ9	Unavailable	36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00		0
31403WHK6	Unavailable	13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00		0

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31403WHL4	Unavailable	17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00		0
31403WHP5	Unavailable	5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00		0
31403WHQ3	Unavailable	41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00		0
31403WHR1	RBMG INC	1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00		0
31403WHS9	RBMG INC	1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00		0
31403WHT7	Unavailable	30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00		0
31403WHU4	RBMG INC	1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00		0
31403WHV2	Unavailable	34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00		0
31403WHW0	Unavailable	21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00		0
31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00		0
31403WHY6	RBMG INC	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00		0
31403WHZ3	RBMG INC	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00		0
31403WJB4	RBMG INC	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00		0

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31403WJC2	RBMG INC	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00		0
31403WJD0	RBMG INC	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00		0
31403WJE8	RBMG INC	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00		0
31403WJF5	RBMG INC	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00		0
31403WJG3	RBMG INC	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00		0
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00		0
31403WJJ7	RBMG INC	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00		0
31403WJK4	RBMG INC	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00		0
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00		0
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00		0
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00		0
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00		0
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00		0
31403WJR9	RBMG INC		1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00		0
31403WJS7	Unavailable		14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00		0
31403WJT5	RBMG INC		4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00		0
31403WJU2	RBMG INC		5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00		0
31403WJV0	RBMG INC		2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00		0
31403WJW8	RBMG INC		1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00		0
31403WJX6	RBMG INC		4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00		0
31403WJY4	Unavailable		23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00		0
31403XN84	GMAC MORTGAGE CORPORATION		5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00		0
31403XP33	GMAC MORTGAGE CORPORATION		63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00		0
31403XP41	GMAC MORTGAGE CORPORATION		22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00		0

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31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00		0
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00		0
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00		0
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00		0
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00		0
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00		0
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00		0
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00		0
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00		0
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00		0
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00		0
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00		0
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00		0
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00		0
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00		0
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00		0
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00		0
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00		0
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00		0

31403XPU3	GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00		0
31403XPV1	GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00		0
31403XPW9	GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00		0
31403XPX7	GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00		0
31403XPY5	GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00		0
31403XPZ2	GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00		0
31403XQ40	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$219,627.39	100%	0	\$0.00		0	\$0.00		0
31403XQ73	Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00		0
31403XQ99	Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00		0
31403XQA6	GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00		0
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00		0
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00		0
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00		0
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00		0
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00		0
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00		0
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00		0
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00		0
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00		0

31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00		0
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00		0
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00		0
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00		0
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00		0
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00		0
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00		0
31403XR23	WELLS FARGO HOME MORTGAGE, INC	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00		0
31403XR31	WELLS FARGO HOME MORTGAGE, INC	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00		0
31403XR49	WELLS FARGO HOME MORTGAGE, INC	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00		0
31403XR56		WELLS FARGO HOME MORTGAGE, INC	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00		0
31403XR64		WELLS FARGO HOME MORTGAGE, INC	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00		0
31403XR72		WELLS FARGO HOME MORTGAGE, INC	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00		0
31403XR80		WELLS FARGO HOME MORTGAGE, INC	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00		0
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00		0
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00		0
31403XRD9		WELLS FARGO HOME MORTGAGE, INC	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00		0
31403XRE7		WELLS FARGO HOME MORTGAGE, INC	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00		0
31403XRF4		WELLS FARGO HOME MORTGAGE, INC	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00		0

31403XRG2	WELLS FARGO HOME MORTGAGE, INC	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00		0
31403XRH0	WELLS FARGO HOME MORTGAGE, INC	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00		0
31403XRJ6	WELLS FARGO HOME MORTGAGE, INC	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00		0
31403XRK3	WELLS FARGO HOME MORTGAGE, INC	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00		0
31403XRL1	WELLS FARGO HOME MORTGAGE, INC	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00		0
31403XRM9	WELLS FARGO HOME MORTGAGE, INC	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00		0
31403XRN7	WELLS FARGO HOME MORTGAGE, INC	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00		0
31403XRP2	WELLS FARGO HOME MORTGAGE, INC	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00		0
31403XRQ0	WELLS FARGO HOME MORTGAGE, INC	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00		0

31403XRR8	WELLS FARGO HOME MORTGAGE, INC	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00		0
31403XRS6	Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00		0
31403XRT4	Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00		0
31403XRV9	Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00		0
31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00		0
31403XRY3	WELLS FARGO HOME MORTGAGE, INC	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00		0
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00		0
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00		0
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00		0
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00		0
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00		0
31403XSQ9		49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB									
Total		49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00	0
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00	0
31403XST3	Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00	0
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00	0
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00	0
31403XTA3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00	0
31403XTB1	WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00	0
31403XTC9	WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00	0
31403XTD7	WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00	0
31403XTE5	WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00	0
31403XTG0	WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00	0

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31403XTH8		WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00		0
31403XTJ4		WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00		0
31403XTK1		WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00		0
31403XTL9		WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00		0
31403XTM7		WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00		0
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00		0
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00		0
31403XWH4		WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00		0
31403XWJ0		WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00		0
31403XWK7		WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00		0
31403XWL5		WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00		0
31403XWM3		WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00		0
31403Y4P5		Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00		0
31403YB28		REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00		0
31403YB36		REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00		0
31403YB44		REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00		0
31403YB69		REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00		0
31403YB77		REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00		0
31403YB93		REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00		0
31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00		0
31403YBQ5		THE LEADER MORTGAGE	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$882,426.87	100%	0	\$0.00		0	\$0.00		0
31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$937,508.96	100%	0	\$0.00		0	\$0.00		0
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00		0
31403YC43	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00		0
31403YC50	MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00		0
31403YC68	MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00		0
31403YC76	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$992,043.95	100%	0	\$0.00		0	\$0.00		0
31403YC84	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00		0
31403YC92	MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00		0
31403YCA9	REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00		0

31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,342,980.28	100%	0	\$0.00		0	\$0.00		0
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00		0
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0.00		0
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0.00		0
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0.00		0
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0.00		0
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0.00		0
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0.00		0
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0.00		0
31403YCQ4			20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0.00
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0.00
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00		0
31403YD42		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,300,448.92	100%	0	\$0.00		0	\$0.00		0
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,187,566.37	100%	0	\$0.00		0	\$0.00		0
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,712,025.85	100%	0	\$0.00		0	\$0.00		0
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,930,123.99	100%	0	\$0.00		0	\$0.00		0
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$551,970.66	100%	0	\$0.00		0	\$0.00		0
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00		0
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00		0
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0.00		0

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31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00		0
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00		0
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00		0
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00		0
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00		0
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00		0
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00		0
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$11,276,954.87	100%	0	\$0.00		0	\$0.00		0
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$11,958,506.29	100%	0	\$0.00		0	\$0.00		0
31403YDQ3		MANUFACTURERS AND TRADERS TRUST	3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
Total		3	\$757,179.46	100%	0	\$0.00		0	\$0.00
31403YDR1	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,952,321.48	100%	0	\$0.00		0	\$0.00
31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,841,581.49	100%	0	\$0.00		0	\$0.00
31403YDX8	CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,688,752.79	100%	0	\$0.00		0	\$0.00
31403YDZ3	CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,423,093.41	100%	0	\$0.00		0	\$0.00
31403YF24	GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,027,604.42	100%	0	\$0.00		0	\$0.00
31403YF32	GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00
31403YF40	GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00
31403YF57	GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65	GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00

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Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00		0
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00		0
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00		0
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00		0
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00		0
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00		0
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00		0
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00		0
31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00		0
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00		0
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00		0
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00		0
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00		0
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00		0
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00		0
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00		0
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00		0
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00		0
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00		0
31403YGM9		GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00		0
31403YGN7		GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00		0
31403YGP2		GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00		0
31403YGQ0		GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00		0
31403YGR8		GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00		0
31403YGS6		GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00		0
31403YGT4		GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00		0
31403YGV9		GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00		0
31403YGW7		GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00		0
31403YGX5		GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00		0
31403YGY3		GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00		0

31403YHJ5	FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00		0
31403YHL0	FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00		0
31403YHM8	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00		0
31403YHN6	FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00		0
31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00		0
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00		0
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00		0
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00		0

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31403YHW6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00		0
31403YHY2	FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00		0
31403YJD6	COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00		0
31403YJE4	COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00		0
31403YJF1	COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00		0
31403YJP9	COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00		0
31403YJQ7	COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00		0
31403YJR5	COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00		0
31403YJS3	COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00		0
31403YJT1	COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00		0
31403YJU8	COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00		0
31403YJZ7	COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00		0
31403YK28	CITIMORTGAGE, INC	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00		0

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31403YK44	CITIMORTGAGE, INC	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00		0
31403YK77	CITIMORTGAGE, INC	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00		0
31403YK85	CITIMORTGAGE, INC	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00		0
31403YK93	CITIMORTGAGE, INC	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00		0
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00		0
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00		0
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00		0
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00		0
31403YKH5	CITIMORTGAGE, INC	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00		0
31403YKJ1	CITIMORTGAGE, INC	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00		0
31403YKK8	CITIMORTGAGE, INC		60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00		0
31403YKL6	CITIMORTGAGE, INC		56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00		0
31403YKM4	CITIMORTGAGE, INC		22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00		0
31403YKN2	CITIMORTGAGE, INC		143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00		0
31403YKP7	CITIMORTGAGE, INC		97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00		0
31403YKQ5	CITIMORTGAGE, INC		79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00		0
31403YKR3	CITIMORTGAGE, INC		42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00		0
31403YKS1	CITIMORTGAGE, INC		14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00		0
31403YKT9	CITIMORTGAGE, INC		69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00		0
31403YKU6	CITIMORTGAGE, INC		21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00		0
31403YKV4	CITIMORTGAGE, INC		13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00		0

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31403YKX0	CITIMORTGAGE, INC	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00		0
31403YKY8	CITIMORTGAGE, INC	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00		0
31403YKZ5	CITIMORTGAGE, INC	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00		0
31403YL27	CITIMORTGAGE, INC	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00		0
31403YLA9	CITIMORTGAGE, INC	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00		0
31403YLB7	CITIMORTGAGE, INC	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00		0
31403YLD3	CITIMORTGAGE, INC	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00		0
31403YLE1	CITIMORTGAGE, INC	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00		0
31403YLF8	CITIMORTGAGE, INC	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00		0
31403YLG6	CITIMORTGAGE, INC	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00		0
31403YLH4	CITIMORTGAGE, INC	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00		0

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31403YLJ0	CITIMORTGAGE, INC	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00		0
31403YLK7	CITIMORTGAGE, INC	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00		0
31403YLL5	CITIMORTGAGE, INC	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00		0
31403YLN1	CITIMORTGAGE, INC	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00		0
31403YLP6	CITIMORTGAGE, INC	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00		0
31403YLQ4	CITIMORTGAGE, INC	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00		0
31403YLR2	CITIMORTGAGE, INC	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00		0
31403YLS0	CITIMORTGAGE, INC	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00		0
31403YLT8	CITIMORTGAGE, INC	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00		0
31403YLU5	CITIMORTGAGE, INC	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00		0
31403YLV3	CITIMORTGAGE, INC	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00		0
31403YLW1	CITIMORTGAGE, INC	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00		0
31403Y LX9		CITIMORTGAGE, INC	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00		0
31403Y LZ4		CITIMORTGAGE, INC	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00		0
31403Y M34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00		0
31403Y M42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00		0
31403Y M75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00		0
31403Y MP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00		0
31403Y MQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00		0
31403Y MR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00		0

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31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,366,600.00	100%	0	\$0.00		0	\$0.00		0
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00		0
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00		0
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00		0
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00		0
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00		0
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00		0
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00		0
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00		0
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00		0
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00		0
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00		0
31403YS87			47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00		0
31403YTA1	SUNTRUST MORTGAGE INC		19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00		0
31403YTB9	SUNTRUST MORTGAGE INC		24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00		0
31403YTC7	SUNTRUST MORTGAGE INC		35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00		0
31403YTD5	SUNTRUST MORTGAGE INC		19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00		0
31403YTE3	SUNTRUST MORTGAGE INC		40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00		0
31403YTF0	SUNTRUST MORTGAGE INC		25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00		0
31403YTG8	SUNTRUST MORTGAGE INC		17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00		0
31403YTH6	SUNTRUST MORTGAGE INC		92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00		0
31403YUS0	BANKFINANCIAL FSB		5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00		0

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31403YUT8		BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00		0
31403YVT7		WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00		0
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00		0
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00		0
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00		0
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00		0
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00		0
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00		0
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00		0
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00		0

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31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00		0
31403YX99	Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00		0
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00		0
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00		0
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00		0
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00		0
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00		0
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00		0
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00		0
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00		0
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00		0
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00		0
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00		0
31403YYD9	Unavailable		24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00		0
31403YYE7	Unavailable		20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00		0
31403YYF4	Unavailable		41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00		0
31403YYG2	Unavailable		18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00		0
31403YYH0	Unavailable		35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00		0
31403YYJ6	Unavailable		55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00		0
31403YYK3	Unavailable		32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00		0
31403YYL1	Unavailable		39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00		0
31403YYM9	Unavailable		98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00		0
31403YYN7	Unavailable		66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00		0
31403YYP2	Unavailable		26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00		0
31403YYQ0	Unavailable		48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00		0
31403YYV9	CHEVY CHASE BANK FSB		8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00		0
31403YYW7	CHEVY CHASE BANK FSB		7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00		0
31403YYY3	CHEVY CHASE BANK FSB		14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00		0
31403YYZ0	CHEVY CHASE BANK FSB		26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00		0
31403YZ22	INDYMAC BANK, FSB		1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00		0
31403YZ30	INDYMAC BANK, FSB		1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00		0
31403YZ63	Unavailable		24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00		0
31403YZD8	Unavailable		17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00		0
31403YZE6	INDYMAC BANK, FSB		3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00		0
31403YZF3	INDYMAC BANK, FSB		7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00		0
31403YZH9	INDYMAC BANK, FSB		6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00		0
31403YZJ5	INDYMAC BANK, FSB		17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00		0
31403YZL0	INDYMAC BANK, FSB		5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00		0

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31403YZP1		Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00		0
31403YZS5		INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00		0
31403YZT3		INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00		0
31403YZU0		INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$959,799.20	100%	0	\$0.00		0	\$0.00		0
31403YZV8		Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00		0
31403YZW6		Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00		0
31403YZX4		Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00		0
31403YZY2		INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00		0
31404A2X1		COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00		0
31404A2Y9		COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00		0
31404A2Z6		COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00		0
31404A3A0		COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00		0
31404A3B8		REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00		0
31404A3C6		REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$909,483.16	100%	0	\$0.00		0	\$0.00		0
31404A3D4		REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$328,684.55	100%	0	\$0.00		0	\$0.00		0
31404A3E2		OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00		0
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00		0
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$274,421.29	100%	0	\$0.00		0	\$0.00		0
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00		0
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00		0
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00		0
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00		0
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00		0
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00		0
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00		0
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00		0
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00		0
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00		0
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00		0
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00		0

31404A4P6	MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00		0
31404AA79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00		0
31404AA87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00		0
31404AA95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00		0
31404AB45	THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00		0
31404AB52	THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00		0
31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00		0
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00		0
31404AB94		4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00		0
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00		0
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00		0
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00		0
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00		0
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00		0
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00		0
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00		0
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00		0
31404ABJ2			1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00		0
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00		0
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00		0
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00		0
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00		0
31404AC36		CHARTER ONE BANK, N.A	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00		0
31404AC44		CHARTER ONE BANK, N.A	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00		0
31404AC51		CHARTER ONE BANK, N.A	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00		0
31404AC69		CHARTER ONE BANK, N.A	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00		0
31404AC77		CHARTER ONE BANK, N.A	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,310,433.21	100%	0	\$0.00		0	\$0.00		0

31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,951,686.01	100%	0	\$0.00		0	\$0.00		0
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00		0
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00		0
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00		0
31404AD27		CHARTER ONE BANK, N.A	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00		0
31404AD35		CHARTER ONE BANK, N.A	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00		0
31404AD43		CHARTER ONE BANK, N.A	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00		0
31404AD50		CHARTER ONE BANK, N.A	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00		0
31404AD68		CHARTER ONE BANK, N.A	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00		0
31404AD76		CHARTER ONE BANK, N.A	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00		0
31404ADA9			62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A								
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00
31404ADF8		CHARTER ONE BANK, N.A	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00
31404ADG6		CHARTER ONE BANK, N.A	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00
31404ADH4		CHARTER ONE BANK, N.A	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00
31404ADJ0		CHARTER ONE BANK, N.A	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00
31404ADK7		CHARTER ONE BANK, N.A	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00
31404ADL5		CHARTER ONE BANK, N.A	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00
31404ADM3		CHARTER ONE BANK, N.A	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00

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31404ADN1	CHARTER ONE BANK, N.A	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00		0
31404ADP6	CHARTER ONE BANK, N.A	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00		0
31404ADQ4	CHARTER ONE BANK, N.A	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00		0
31404ADT8	CHARTER ONE BANK, N.A	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00		0
31404ADU5	CHARTER ONE BANK, N.A	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00		0
31404ADV3	CHARTER ONE BANK, N.A	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00		0
31404ADW1	CHARTER ONE BANK, N.A	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00		0
31404ADX9	CHARTER ONE BANK, N.A	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00		0
31404ADY7	CHARTER ONE BANK, N.A	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00		0
31404ADZ4	CHARTER ONE BANK, N.A	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00		0
31404AE59	THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00		0
31404AE67	THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00		0
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00		0
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00		0
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00		0
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00		0
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00		0
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00		0
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00		0
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00		0
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00		0
31404AEY6		THE HUNTINGTON	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00	NA	0

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31404AFE9	THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00		0
31404AFF6	THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00		0
31404AFG4	THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00		0
31404AFH2	THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00		0
31404AFJ8	THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00		0
31404AFN9	THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00		0
31404AFP4	THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00		0
31404AFW9	THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00		0
31404AFX7	THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00		0
31404AFZ2	THE HUNTINGTON	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK									
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00	0
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00	0
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00	0
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00	0
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00	0
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00	0
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00	0
31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00	0
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00	0

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31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00		0
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00		0
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00		0
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00		0
31404AL28		AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00		0
31404AL44		AMERICAN HOME FUNDING INC	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00		0
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00		0
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00		0
31404AL93			210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00	0
31404ALC6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00	0
31404ALD4	UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00	0
31404ALE2	UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00	0
31404ALN2	Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00	0
31404ALP7	Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00	0
31404ALR3	COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$856,100.81	100%	0	\$0.00		0	\$0.00	0
31404ALS1	COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00	0
31404ALT9	COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00	0
31404ALU6	COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00	0
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00	0
31404ALW2	COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00		0
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00		0
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00		0
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00		0
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00		0
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00		0
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00		0
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00		0
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00		0
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00		0
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00		0

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31404AN34	Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$932,111.69	100%	0	\$0.00		0	\$0.00		0
31404AN42	Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00		0
31404AN59	Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$378,734.82	100%	0	\$0.00		0	\$0.00		0
31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00		0
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00		0
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00		0
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$308,730.38	100%	0	\$0.00		0	\$0.00		0
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00		0
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00		0
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$115,945.71	100%	0	\$0.00		0	\$0.00		0
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00		0
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00		0

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31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00		0
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00		0
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00		0
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00		0
31404AQX5	Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00		0
31404AQY3	BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00		0
31404AQZ0	BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00		0
31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00		0
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00		0
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00		0

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31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00		0
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00		0
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0.00		0
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00		0
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00		0
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00		0
31404AT95	ABN AMRO MORTGAGE GROUP, INC	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$521,055.33	100%	0	\$0.00		0	\$0.00		0
31404ATB0	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$151,657.00	100%	0	\$0.00		0	\$0.00		0
31404ATG9	WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00		0
31404ATH7	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00		0

31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00		0
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00		0
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00		0
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00		0
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$275,618.24	100%	0	\$0.00		0	\$0.00		0
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,060,574.77	100%	0	\$0.00		0	\$0.00		0
31404AU28		ABN AMRO MORTGAGE GROUP, INC	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0.00		0
31404AUA0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00		0
31404AUB8		ABN AMRO MORTGAGE GROUP, INC	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00		0
31404AUC6		ABN AMRO MORTGAGE GROUP,	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404AUW2	ABN AMRO MORTGAGE GROUP, INC	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00		0
31404AUX0	ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00		0
31404AUY8	ABN AMRO MORTGAGE GROUP, INC	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00		0
31404AUZ5	ABN AMRO MORTGAGE GROUP, INC	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00		0
31404AV27	ABN AMRO MORTGAGE GROUP, INC	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00		0
31404AV35	ABN AMRO MORTGAGE GROUP, INC	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00		0
31404AV50	ABN AMRO MORTGAGE GROUP, INC	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$758,996.33	100%	0	\$0.00		0	\$0.00		0
31404AV68	ABN AMRO MORTGAGE GROUP, INC	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$790,885.81	100%	0	\$0.00		0	\$0.00		0
31404AV76	ABN AMRO MORTGAGE GROUP, INC	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$425,256.25	100%	0	\$0.00		0	\$0.00		0
31404AVB7		17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																				
Total			17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00										0		
31404AVC5		ABN AMRO MORTGAGE GROUP, INC	4	\$1,069,765.28	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			4	\$1,069,765.28	100%	0	\$0.00				0	\$0.00									0	
31404AVD3		ABN AMRO MORTGAGE GROUP, INC	3	\$301,270.60	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			3	\$301,270.60	100%	0	\$0.00				0	\$0.00									0	
31404AVE1		ABN AMRO MORTGAGE GROUP, INC	10	\$861,721.08	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			10	\$861,721.08	100%	0	\$0.00				0	\$0.00									0	
31404AVN1		ABN AMRO MORTGAGE GROUP, INC	88	\$7,606,866.88	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			88	\$7,606,866.88	100%	0	\$0.00				0	\$0.00									0	
31404AVP6		ABN AMRO MORTGAGE GROUP, INC	489	\$45,037,257.12	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			489	\$45,037,257.12	100%	0	\$0.00				0	\$0.00									0	
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC	78	\$7,960,045.74	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			78	\$7,960,045.74	100%	0	\$0.00				0	\$0.00									0	
31404AVR2		ABN AMRO MORTGAGE GROUP, INC	21	\$1,795,492.65	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			21	\$1,795,492.65	100%	0	\$0.00				0	\$0.00									0	
31404AVS0		ABN AMRO MORTGAGE GROUP, INC	10	\$864,721.49	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			10	\$864,721.49	100%	0	\$0.00				0	\$0.00									0	
31404AVX9		ABN AMRO MORTGAGE GROUP,	21	\$1,858,117.69	100%	0	\$0.00		NA	0	\$0.00										NA	0

		INC												
Total			21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00		0		0
31404AVY7		ABN AMRO MORTGAGE GROUP, INC	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00		0		0
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00		0		0
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00		0		0
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			3	\$236,822.95	100%	0	\$0.00		0	\$0.00		0		0
31404AXG4		CHARTER ONE BANK, N.A	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00		0		0
31404AXH2		CHARTER ONE BANK, N.A	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00		0		0
31404AXJ8		CHARTER ONE BANK, N.A	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			17	\$955,590.99	100%	0	\$0.00		0	\$0.00		0		0
31404AXK5		CHARTER ONE BANK, N.A	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00		0		0
31404AXL3		CHARTER ONE BANK, N.A	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00		0		0
31404AXM1		CHARTER ONE BANK, N.A	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00		0		0
31404AXN9		CHARTER ONE BANK, N.A	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00	NA	0		0
Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00		0		0

31404AXP4		CHARTER ONE BANK, N.A	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00		0
31404AXQ2		CHARTER ONE BANK, N.A	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00		0
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00		0
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00		0
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00		0
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00		0
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00		0
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00		0
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00		0
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00		0
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00		0
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00		0
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00		0
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00		0
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00		0
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00		0
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00		0
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00		0

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31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00		0
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00		0
31404BB27		CHARTER ONE BANK, N.A	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00		0
31404BB35		CHARTER ONE BANK, N.A	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00		0
31404BB43		CHARTER ONE BANK, N.A	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$527,315.75	100%	0	\$0.00		0	\$0.00		0
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0.00		0
31404BB68		CHARTER ONE BANK, N.A	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00		0
31404BB76		CHARTER ONE BANK, N.A	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00		0
31404BB84		CHARTER ONE BANK, N.A	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00		0
31404BB92		CHARTER ONE BANK, N.A	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00		0
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00		0
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00		0
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00		0
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00		0
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00		0
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00		0
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00		0
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00		0
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00		0
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00		0
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00	0
31404BBS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00	0
31404BBT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00	0
31404BBU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00	0
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00	0
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00	0
31404BBY7	CHARTER ONE BANK, N.A		7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00	0
31404BBZ4	CHARTER ONE BANK, N.A		15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00	0
31404BDU3	CITY BANK		12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00	0
31404BEA6	FIRST PLACE BANK		32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00	0
31404BEB4	FIRST PLACE BANK		35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00	0

31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00		0
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00		0
31404BK76	WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$910,490.65	100%	0	\$0.00		0	\$0.00		0
31404BKK7	WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00		0
31404BKL5	WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00		0
31404BKM3	WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00		0
31404BUF7	WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00		0
31404BUG5	WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00		0
31404BW24	Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00		0
31404BW32	Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00		0

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31404BW57	Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00		0
31404BW65	Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00		0
31404BW73	WELLS FARGO HOME MORTGAGE, INC	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00		0
31404BW81	WELLS FARGO HOME MORTGAGE, INC	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00		0
31404BW99	WELLS FARGO HOME MORTGAGE, INC	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00		0
31404BWS7	Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00		0
31404BX23	WELLS FARGO HOME MORTGAGE, INC	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00		0
31404BX31	WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00		0
31404BX49	WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00		0
31404BX64	WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00		0
31404BX72		9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC										
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00		0
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00		0
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00		0
31404BXA5		WELLS FARGO HOME MORTGAGE, INC	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00		0
31404BXB3		WELLS FARGO HOME MORTGAGE, INC	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00		0
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00		0
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00		0
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00		0
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00		0
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00		0
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00		0
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00		0
31404BXX3		WELLS FARGO HOME MORTGAGE, INC	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00		0

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31404BXL1	WELLS FARGO HOME MORTGAGE, INC	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00		0
31404BXM9	WELLS FARGO HOME MORTGAGE, INC	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00		0
31404BXN7	WELLS FARGO HOME MORTGAGE, INC	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00		0
31404BXP2	WELLS FARGO HOME MORTGAGE, INC	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00		0
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00		0
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00		0
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00		0
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00		0
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00		0
31404BYB2	WELLS FARGO HOME MORTGAGE, INC	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00		0
31404BYC0	WELLS FARGO HOME MORTGAGE, INC	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00		0
31404BYD8		WELLS FARGO HOME MORTGAGE, INC	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00		0
31404BYE6		WELLS FARGO HOME MORTGAGE, INC	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00		0
31404BYF3		WELLS FARGO HOME MORTGAGE, INC	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00		0
31404BYQ9		DLJ MORTGAGE CAPITAL INC	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00		0
31404BYR7		DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00		0
31404BYS5		DLJ MORTGAGE CAPITAL INC	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00		0
31404BYT3		DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00		0
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00		0
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00		0
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00		0
31404CN48		CHARTER ONE BANK, N.A	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00		0
31404CN55		CHARTER ONE BANK, N.A	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00		0
31404CN63		CHARTER ONE BANK, N.A	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00		0
31404CN71		CHARTER ONE BANK, N.A	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00		0
31404CN89		CHARTER ONE BANK, N.A	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00		0
31404CNU0		FREEDOM MORTGAGE CORP	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00		0
31404CNV8		FREEDOM MORTGAGE CORP	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00		0
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00		0
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00		0
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00		0
31404CPA2		CHARTER ONE BANK, N.A	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00		0
31404CPB0		CHARTER ONE BANK, N.A	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00		0

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31404CPC8	CHARTER ONE BANK, N.A	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00		0
31404CPH7	Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00		0
31404CPJ3	Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00		0
31404CPK0	Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00		0
31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00		0
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00		0
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00		0
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00		0
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00		0
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00		0
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00		0
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00		0
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00		0
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00		0
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00		0
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK ONE,N.A	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

HOMEAMERICAN MORTGAGE CORPORATION									
HEMIBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	20	\$3,360,150.00	1.71%	\$0.00	NA	\$0.00	NA	0	0
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
IVANHOE FINANCIAL INC	12	\$1,874,586.28	0.96%	\$0.00	NA	\$0.00	NA	0	0
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	\$0.00	NA	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGEAMERICA INC	8	\$911,700.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	\$0.00	NA	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,080.76	0.51%	\$0.00	NA	\$0.00	NA	0	0
PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	\$0.00	NA	\$0.00	NA	0	0
PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
PULTE MORTGAGE, L.L.C	32	\$5,629,091.47	2.87%	\$0.00	NA	\$0.00	NA	0	0
RBC CENTURA BANK	6	\$920,619.61	0.47%	\$0.00	NA	\$0.00	NA	0	0
RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	37	\$5,948,308.67	3.03%	\$0.00	NA	\$0.00	NA	0	0
	7	\$519,651.01	0.26%	\$0.00	NA	\$0.00	NA	0	0

	SELF-HELP VENTURES FUND										
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00		0
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	65	\$7,891,007.64	0.78%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	12	\$1,535,632.51	0.15%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$5,235,762.97	0.52%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	6	\$691,396.83	0.07%	\$0.00	NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	\$0.00	NA	\$0.00	NA
PIONEER BANK	10	\$995,109.64	0.1%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	241	\$43,951,002.55	4.36%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC	6	\$889,700.00	0.09%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	28	\$2,907,006.83	0.29%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	\$0.00	NA	\$0.00	NA
REGIONS BANK	217	\$39,206,978.59	3.89%	\$0.00	NA	\$0.00	NA
SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	\$0.00	NA	\$0.00	NA
	26	\$4,563,774.85	0.45%	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,358	\$215,627,809.13	21.39%	\$0.00	NA	\$0.00	NA	0
Total		5,999	\$1,008,042,878.02	100%	\$0.00		\$0.00		0
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	8	\$586,621.42	0.14%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK ONE,N.A	5	\$363,044.89	0.09%	\$0.00	NA	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	6	\$721,430.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	\$0.00	NA	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	0	\$0.00	NA
Total		3,133	\$426,838,772.34	100%	0	\$0.00		0	\$0.00	0
31371LJU4	ABN AMRO MORTGAGE GROUP, INC	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC										
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00		0
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, INC										
	HAWAII HOME LOANS, INC	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00		0
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00		0
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00		0
31371LK24	ABN AMRO MORTGAGE GROUP, INC	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA										
	COUNTRYWIDE HOME LOANS, INC	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,715	\$398,451,528.95	100%	0	\$0.00		0	\$0.00		0
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ONE,N.A	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES										
	MORTGAGEAMERICA INC	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0.00		0
31371LK81	BANK ONE,N.A	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO HOME MORTGAGE, INC	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00		0
31371LL23		COUNTRYWIDE HOME LOANS, INC	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00		0
31371LL49		ABN AMRO MORTGAGE GROUP, INC	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00		0
31371LL64		COUNTRYWIDE HOME LOANS, INC	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00		0
31371LL72		WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00		0
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00		0
31371LLD9		CITIMORTGAGE, INC	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00		0
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00		0

31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00		0
31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00		0
31371LLM9	ABN AMRO MORTGAGE GROUP, INC	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00		0

31371LLN7	ABN AMRO MORTGAGE GROUP, INC	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00		0
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00		0
31371LLT4	COUNTRYWIDE HOME LOANS, INC	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00		0
31371LLU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00		0
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00		0
31371LLY3	COUNTRYWIDE HOME LOANS, INC	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00		0
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00		0
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00		0
31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00		0
31371LMQ9	COUNTRYWIDE HOME LOANS, INC	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00		0
31371RVE3	THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00		0
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00		0
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00		0
31371RVH6		CITIMORTGAGE, INC	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00		0
31371RVK9		CITIMORTGAGE, INC	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$989,183.92	100%	0	\$0.00		0	\$0.00		0
31371RVL7		CITIMORTGAGE, INC	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00		0
31371RVN3		CITIMORTGAGE, INC	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00		0
31371RWA0		CITIMORTGAGE, INC	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00		0
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00		0
31376KCF1		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00		0
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	19	\$3,367,183.90	1.83%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	\$0.00	NA	\$0.00	NA
BANK OF AMERICA NA	5	\$789,061.62	0.43%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	20	\$5,069,838.33	2.76%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	5	\$904,055.82	0.49%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	\$0.00	NA	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	\$0.00	NA	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	\$0.00	NA	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	\$0.00	NA	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	2	\$291,300.00	0.16%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	\$0.00	NA	\$0.00	NA
	1	\$285,000.00	0.16%	\$0.00	NA	\$0.00	NA

	CENTRAL PACIFIC BANK								
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	\$0.00	NA	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	8	\$2,041,261.58	1.11%	\$0.00	NA	\$0.00	NA	0
	EVERTRUST BANK	2	\$437,609.56	0.24%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	\$0.00	NA	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY HOME FUNDING, LLC										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY BANK & TRUST										
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00		0
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00	NA

HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION										
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL CREDIT UNION										
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS										
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	\$0.00	NA	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	\$0.00	NA	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$975,013.38	0.13%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	\$0.00	NA	\$0.00	NA	0
	UNION BANK	6	\$1,043,937.07	0.14%	\$0.00	NA	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	7	\$1,336,220.76	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	1	\$205,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46%	\$0.00	NA	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	\$0.00	NA	\$0.00	NA	0
		1	\$216,000.00	0.03%	\$0.00	NA	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	\$0.00	NA	\$0.00	NA	0
	VIRTUALBANK	5	\$1,208,595.69	0.16%	\$0.00	NA	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	\$0.00	NA	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	\$0.00	NA	\$0.00	NA	0

	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00		0
31376KCJ3	ADAMS FIRST FINANCIAL INC	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$1,531,796.88	1.89%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$128,700.00	0.16%	\$0.00	NA	\$0.00	NA
FREMONT BANK	18	\$3,514,538.47	4.33%	\$0.00	NA	\$0.00	NA
FULTON BANK	4	\$943,259.50	1.16%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$267,745.69	0.33%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	\$0.00	NA	\$0.00	NA
GRANITE BANK	2	\$361,025.00	0.44%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$310,209.06	0.38%	\$0.00	NA	\$0.00	NA
GUERNSEY BANK FSB	1	\$207,000.00	0.25%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	\$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	\$0.00	NA	\$0.00	NA
	1	\$145,200.00	0.18%	\$0.00	NA	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION										
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$480,458.75	0.59%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	3	\$606,344.88	0.75%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$656,282.38	0.81%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$207,500.00	0.26%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$139,995.19	0.17%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	\$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	\$0.00	NA	\$0.00	NA
	1	\$255,700.00	0.31%	\$0.00	NA	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION										
	STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00		0
31376KCK0	AMERICAN SAVINGS BANK, F.S.B	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,419.31	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$324,754.63	0.81%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$519,492.44	1.29%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$167,351.50	0.42%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	\$0.00	NA	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$461,430.63	1.15%	\$0.00	NA	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$199,236.00	0.5%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$240,186.63	0.6%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$193,289.63	0.48%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$207,205.44	0.52%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	5	\$754,684.07	1.88%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	U.S. BANK N.A	1	\$196,894.19	0.49%	\$0.00	NA	\$0.00	NA	0
	VIRTUALBANK	9	\$1,948,241.08	4.85%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	\$0.00	NA	\$0.00	NA	0
	WESTBANK	4	\$940,622.51	2.34%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$287,896.00	0.72%	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,719,299.69	4.27%	\$0.00	NA	\$0.00	NA	0
Total		214	\$40,173,755.15	100%	\$0.00		\$0.00		0
31376KCL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$960,775.00	0.55%	\$0.00	NA	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	3	\$629,061.13	0.36%	\$0.00	NA	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	\$0.00	NA	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$2,797,084.44	1.6%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	\$0.00	NA	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$601,493.19	0.34%	\$0.00	NA	\$0.00	NA
FREMONT BANK	62	\$12,014,882.30	6.86%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$304,734.00	0.17%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	\$0.00	NA	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,424.13	0.08%	\$0.00	NA	\$0.00	NA
GRANITE BANK	3	\$477,226.50	0.27%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$138,950.19	0.08%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$694,950.00	0.4%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	\$0.00	NA	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	\$0.00	NA	\$0.00	NA

HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC	2	\$541,885.44	0.31%	\$0.00	NA	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$322,700.00	0.18%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	\$0.00	NA	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	6	\$1,182,149.19	0.68%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$361,956.44	0.21%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$382,099.87	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$554,270.56	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE	4	\$675,732.69	0.39%	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL										
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CREDIT UNION										
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00		0
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	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	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00		0
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$2,820,780.90	2.26%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$124,546.81	0.1%	\$0.00	NA	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	4	\$738,816.75	0.59%	\$0.00	NA	\$0.00	NA
FREMONT BANK	91	\$15,645,223.49	12.51%	\$0.00	NA	\$0.00	NA
FULTON BANK	2	\$301,901.44	0.24%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$506,855.76	0.41%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	\$0.00	NA	\$0.00	NA
GRANITE BANK	6	\$919,563.31	0.74%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	\$0.00	NA	\$0.00	NA
HAWAII HOME LOANS, INC	1	\$160,422.38	0.13%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	\$0.00	NA	\$0.00	NA
	1	\$265,000.00	0.21%	\$0.00	NA	\$0.00	NA

	INTEGRITY HOME FUNDING, LLC										
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENT COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00		0
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	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	\$0.00	NA	0
	CRESCENT MORTGAGE	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00		0
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	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	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00		0
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION										
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00		0
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	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	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00		0
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00		0
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$515,000.00	100%	0	\$0.00		0	\$0.00		0
31377TTW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377TUW4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$560,000.00	100%	0	\$0.00		0	\$0.00		0

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31388RQN0	WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00		0
31388VEF1	KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00		0
31390NK43	WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00		0
31390WVE9	PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00		0
31390WVN9	PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00		0
31390WVP4	PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00		0
31390WVR0	PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00		0
31390WVS8	PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00		0
31390WVT6	PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00		0

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31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00		0
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00		0
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00		0
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00		0
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00		0
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00		0
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00		0
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00		0
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00		0
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00		0
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00		0
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00		0
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00		0
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00		0
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00		0
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00		0
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00		0
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00		0
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00		0
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00		0
31400EA91		TCF MORTGAGE	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00
31400GZB4			6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00
31400UL85		ABN AMRO MORTGAGE GROUP, INC	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00
31400UL93		ABN AMRO MORTGAGE GROUP, INC	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00
31400UMB7		ABN AMRO MORTGAGE GROUP, INC	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00
31400UMC5		ABN AMRO MORTGAGE GROUP, INC	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00
31400UMD3		ABN AMRO MORTGAGE GROUP, INC	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00
31400UMF8		ABN AMRO MORTGAGE GROUP, INC	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00
31400UMJ0			3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC									
	Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00	0
31400UMK7	ABN AMRO MORTGAGE GROUP, INC	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00	0
31400UML5	ABN AMRO MORTGAGE GROUP, INC	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00	0
31400UMN1	ABN AMRO MORTGAGE GROUP, INC	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00	0
31400UMP6	ABN AMRO MORTGAGE GROUP, INC	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00	0
31401K5E1	WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00	0
31401K5F8	WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00	0
31401LF24	BANK ONE,N.A	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00	0
31401LF32	BANK ONE,N.A	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00	0

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31401LF57	BANK ONE,N.A	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00		0
31401LFX6	BANK ONE,N.A	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00		0
31401LFY4	BANK ONE,N.A	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00		0
31401LFZ1	BANK ONE,N.A	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00		0
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00		0
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00		0
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00		0
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00		0
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00		0
31402A3D6	RATE ONE HOME LOANS INC	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00		0
31402A3K0	RATE ONE HOME LOANS INC	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$995,925.28	100%	0	\$0.00		0	\$0.00		0
31402A3L8	RATE ONE HOME LOANS INC	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$996,885.29	100%	0	\$0.00		0	\$0.00		0
31402A3M6	RATE ONE HOME LOANS INC	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00		0

31402A3N4		RATE ONE HOME LOANS INC	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00		0
31402A3Q7		RATE ONE HOME LOANS INC	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00		0
31402BJH8		INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00		0
31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00		0
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00		0
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00		0
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00		0
31402BN59		GUARANTY RESIDENTIAL LENDING, INC	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00		0
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00		0
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00		0
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00		0

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31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00		0
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00		0
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00		0
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00		0
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00		0
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00		0
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00		0
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00		0
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00		0
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00		0
31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00		0
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00		0
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00		0
31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00		0
31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,982,728.27	100%	0	\$0.00		0	\$0.00		0
31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00		0
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00		0
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,088,232.00	100%	0	\$0.00		0	\$0.00		0
31402JFK8		15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00		0	0
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00		0	0
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00		0	0
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00		0	0
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00		0	0
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00		0	0
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00		0	0
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00		0	0

31402NPX0	USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00		0
31402NSP4	HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00		0
31402QDD0	Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00		0
31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00		0
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00		0
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00		0
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00		0
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00		0
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00		0
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00		0
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0.00		0
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00		0
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00		0
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00		0
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00		0
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0.00		0
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,175,900.00	100%	0	\$0.00		0	\$0.00		0
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00		0
31402TXU4		PULTE MORTGAGE, L.L.C	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00		0

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31402TXV2	PULTE MORTGAGE, L.L.C	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00		0
31402TXW0	PULTE MORTGAGE, L.L.C	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00		0
31402TXX8	PULTE MORTGAGE, L.L.C	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00		0
31402TXY6	PULTE MORTGAGE, L.L.C	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00		0
31402TXZ3	PULTE MORTGAGE, L.L.C	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00		0
31402UTH5	CITIMORTGAGE, INC	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00		0
31402UTJ1	CITIMORTGAGE, INC	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00		0
31402UTL6	CITIMORTGAGE, INC	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00		0
31402UTP7	CITIMORTGAGE, INC	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00		0
31402UTR3	CITIMORTGAGE, INC	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00		0
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00		0
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00		0
31402WZK7		6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00	NA	0

	THE LEADER MORTGAGE COMPANY									
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$893,049.14	100%	0	\$0.00		0	\$0.00	0
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00	0
31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$351,875.61	100%	0	\$0.00		0	\$0.00	0
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00	0
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00	0
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00	0
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00	0
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00	0
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00	0

31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00		0
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00		0
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00		0
31402YMG6	BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00		0
31402YML5	BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00		0
31402YT38	GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00		0
31402YT46	GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00		0
31402YT53	GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00		0
31402YT61	GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00		0
31403B2C6	Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00		0
31403D2D0	SALEM FIVE	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC																					
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00													
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00		NA	0	\$0.00									NA	0		
Total			102	\$21,997,415.98	100%	0	\$0.00			0	\$0.00										0		
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			21	\$4,130,852.97	100%	0	\$0.00			0	\$0.00											0	
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			13	\$2,308,621.43	100%	0	\$0.00			0	\$0.00											0	
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			97	\$17,097,930.99	100%	0	\$0.00			0	\$0.00												0
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			96	\$16,749,547.18	100%	0	\$0.00			0	\$0.00												0
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			106	\$19,944,341.97	100%	0	\$0.00			0	\$0.00												0
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			48	\$7,028,116.74	100%	0	\$0.00			0	\$0.00												0
31403DYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			59	\$9,075,356.69	100%	0	\$0.00			0	\$0.00												0
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00		NA	0	\$0.00											NA	0

Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00		0
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00		0
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00		0
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00		0
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00		0
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00		0
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00		0
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00		0
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00		0

31403E4H7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00		0
31403E4J3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00		0
31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00		0
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00		0
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00		0
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00		0
31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00		0

31403E4Q7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00		0
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00		0
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00		0
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00		0
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00		0
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00		0
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00		0
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00		0
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00		0
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00		0
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00		0
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00		0
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00		0
31403F6Q2		WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00		0
31403FA38		GUARANTY RESIDENTIAL LENDING, INC	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00		0
31403FDD3		AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00		0

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31403FDE1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00		0
31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00		0
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00		0
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00		0
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00		0
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00		0
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00		0
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00		0
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00		0
31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00		0
31403GLH3			8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA																		
		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00		0
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00		0
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00		0
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00		0
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00		0
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00		0
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00		0
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00		0
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00		0
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00		0

31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00		0
31403HD31		Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00		0
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$472,100.00	100%	0	\$0.00		0	\$0.00		0
31403HDP2		Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00		0
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00		0
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00		0
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00		0
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00		0
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00		0
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00		0
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00		0
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00		0
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00		0
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00		0
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00		0
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00		0
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00		0
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00		0
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00		0
31403J2Q8		FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00		0

31403J2R6	FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00		0
31403J2S4	FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00		0
31403J2T2	FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00		0
31403J2U9	FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00		0
31403J2V7	FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00		0
31403J2W5	FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00		0
31403J2X3	FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00		0
31403J2Y1	FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00		0
31403J2Z8	FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00		0

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31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00		0
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00		0
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00		0
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00		0
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00		0
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00		0
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00		0
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00		0
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00		0
31403JH90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00		0
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00		0

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31403JJB3	Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00		0
31403JJC1	Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00		0
31403JJD9	Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00		0
31403JJE7	UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00		0
31403JJF4	UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00		0
31403JJG2	Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00		0
31403JJH0	Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00		0
31403JJJ6	Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00		0
31403JJK3	Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00		0
31403JJM9	Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00		0
31403JY34	Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00		0
31403JY42	Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00		0
31403JY67	FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00		0

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31403JY75	FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00		0
31403JY83	FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00		0
31403JY91	FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00		0
31403JZA7	FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00		0
31403JZB5	FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00		0
31403JZD1	FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00		0
31403JZE9	FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00		0
31403JZF6	FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00		0
31403JZG4	FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00		0
31403JZH2	FLAGSTAR BANK,	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB										
		Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00		0
31403JZJ8		FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00		0
31403K2Y8		Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00		0
31403K3N1		WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00		0
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00		0
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00		0
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00		0
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00		0
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00		0

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31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00		0
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00		0
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00		0
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00		0
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00		0
31403KERO	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00		0
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00		0
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00		0
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00		0
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00		0
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00		0
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00		0

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31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00		0
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00		0
31403KG31	Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$411,733.80	100%	0	\$0.00		0	\$0.00		0
31403KJ53	CITIMORTGAGE, INC	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00		0
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00		0
31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00		0
31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00		0
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00		0
31403KQF3	FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00		0
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00		0

31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00		0
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00		0
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00		0
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00		0
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00		0
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00		0
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00		0
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00		0
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00		0
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00		0
31403KRY1		FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00		0
31403KS38		FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00		0
31403KS46		FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00		0
31403KS53		FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00		0
31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00		0
31403KSA2		FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00		0
31403KSB0		FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00		0
31403KSC8		FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00		0
31403KSD6		FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00		0
31403KSE4			3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00	0
31403KSF1	FLAGSTAR BANK, FSB	9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00	0
31403KSH7	FLAGSTAR BANK, FSB	8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00	0
31403KSJ3	FLAGSTAR BANK, FSB	5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00	0
31403KSK0	FLAGSTAR BANK, FSB	9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00	0
31403KSL8	FLAGSTAR BANK, FSB	4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00	0
31403KSM6	FLAGSTAR BANK, FSB	3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00	0
31403KSN4	FLAGSTAR BANK, FSB	4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00	0
31403KSP9	FLAGSTAR BANK, FSB	11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00	0
31403KSQ7	Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00		0
31403KSR5		FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00		0
31403KSS3		FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00		0
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00		0
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00		0
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00		0
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00		0
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00		0
31403KY31		FREEDOM MORTGAGE CORP	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00		0
31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00		0
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00		0
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00		0
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00		0
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00		0
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00		0
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00		0
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00		0
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00		0
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00		0
31403LNA5		U.S. BANK N.A	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00		0
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00		0
31403ME47			76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																			
Total			76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00										0	
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00										0	
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00										NA	0
Total			71	\$11,786,743.59	100%	0	\$0.00		0	\$0.00										0	
31403MG60		SUNTRUST MORTGAGE INC	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00										NA	0
Total			92	\$5,414,035.22	100%	0	\$0.00		0	\$0.00										0	
31403MG78		SUNTRUST MORTGAGE INC	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00										NA	0
Total			109	\$17,397,813.35	100%	0	\$0.00		0	\$0.00										0	
31403MG86		SUNTRUST MORTGAGE INC	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			93	\$14,227,885.56	100%	0	\$0.00		0	\$0.00										0	
31403MG94		SUNTRUST MORTGAGE INC	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00										NA	0
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00										0	
31403MGJ2		SUNTRUST MORTGAGE INC	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00										0	
31403MGL7		SUNTRUST MORTGAGE INC	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00										NA	0
Total			97	\$13,733,081.43	100%	0	\$0.00		0	\$0.00										0	
31403MGM5		SUNTRUST MORTGAGE INC	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00										NA	0
Total			95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00										0	

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31403MGN3	SUNTRUST MORTGAGE INC	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00		0
31403MGP8	SUNTRUST MORTGAGE INC	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00		0
31403MGQ6	SUNTRUST MORTGAGE INC	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00		0
31403MGR4	SUNTRUST MORTGAGE INC	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00		0
31403MGZ6	SUNTRUST MORTGAGE INC	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00		0
31403MHA0	SUNTRUST MORTGAGE INC	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00		0
31403MHB8	SUNTRUST MORTGAGE INC	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00		0
31403MHC6	SUNTRUST MORTGAGE INC	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00		0
31403MHD4	SUNTRUST MORTGAGE INC	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00		0
31403MHE2	SUNTRUST MORTGAGE INC	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00		0
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00		0
31403MJE0		U.S. BANK N.A	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00		0
31403MJF7		U.S. BANK N.A	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00		0
31403MJG5		U.S. BANK N.A	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00		0
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00		0
31403MJL4		U.S. BANK N.A	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00		0
31403MJM2		U.S. BANK N.A	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00		0
31403MJQ3		U.S. BANK N.A	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00		0
31403MNS4		HARWOOD STREET FUNDING I, LLC	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00		0
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00		0
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00		0
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00		0
31403MNW5			48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC																			
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00										0	
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00										0	
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00										0	
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00										0	
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00										0	
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00										NA	0
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00										0	
31403MVZ9		WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00										NA	0
		Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00										NA	0
Total			31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00										0	
31403Q2P4		Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00										0	
31403Q2Q2		Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00										0	
31403Q2R0		Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00										0	
31403Q2T6		Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00										0	
31403Q2U3		Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00										0	
31403QDT4		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00										NA	0

Total			26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00		0
31403QGL8		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00		0
31403QGM6		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00		0
31403QLG3		LEHMAN BROTHERS HOLDINGS, INC	47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00		0
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00		0
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00		0
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00		0
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00		0
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00		0
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00		0

31403QPB0	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00		0
31403QPC8	FIRST HORIZON HOME LOAN CORPORATION	6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00		0
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00		0
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00		0
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00		0
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00		0
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00		0
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00		0

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31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00		0
31403QQX1	FIRST HORIZON HOME LOAN CORPORATION	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00		0
31403QQY9	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00		0
31403QQZ6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00		0
31403QR28	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00		0
31403QR36	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00		0
31403QR44	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0
31403QR51	FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00		0
31403QR77		29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00	0
31403QR85	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00	0
31403QRU6	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00	0
31403QRV4	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00	0
31403QRW2	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00	0
31403QRX0	FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00	0
31403QRY8	FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00	0
31403QRZ5	FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00	0

31403QW63	KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00		0
31403QW71	KB HOME MORTGAGE COMPANY	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00		0
31403QW89	KB HOME MORTGAGE COMPANY	23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00		0
31403QXA3	KB HOME MORTGAGE COMPANY	23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00		0
31403QXB1	KB HOME MORTGAGE COMPANY	12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00		0
31403QXD7	KB HOME MORTGAGE COMPANY	18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00		0
31403QZW3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00		0
31403QZX1	Unavailable	30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00		0
31403QZY9	ABN AMRO MORTGAGE GROUP, INC	6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00		0
31403RAS7		21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00		0
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00		0
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00		0
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00		0
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00		0
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00		0
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00		0
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00		0
31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00		0
31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00		0

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31403RF94		Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00		0
31403RFQ6		UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00		0
31403RFR4		Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00		0
31403RFV5		UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00		0
31403RFY9		Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00		0
31403RGA0		Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00		0
31403RGB8		UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00		0
31403RGC6		UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00		0
31403RGD4		Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00		0
31403RN53		CITIMORTGAGE, INC	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00		0
31403RN79		CITIMORTGAGE, INC	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00		0
31403RN87		CITIMORTGAGE, INC	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00		0

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31403RN95	CITIMORTGAGE, INC	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00		0
31403RPA0	CITIMORTGAGE, INC	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00		0
31403RPB8	CITIMORTGAGE, INC	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00		0
31403RPC6	CITIMORTGAGE, INC	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00		0
31403RPD4	CITIMORTGAGE, INC	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00		0
31403RPE2	CITIMORTGAGE, INC	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00		0
31403RPF9	CITIMORTGAGE, INC	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00		0
31403RPG7	CITIMORTGAGE, INC	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00		0
31403RPJ1	CITIMORTGAGE, INC	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00		0
31403RPK8	CITIMORTGAGE, INC	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$395,984.76	100%	0	\$0.00		0	\$0.00		0
31403RPX0	CITIMORTGAGE, INC	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00		0

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31403RQ50	CITIMORTGAGE, INC	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00		0
31403RQ68	CITIMORTGAGE, INC	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00		0
31403RQC5	CITIMORTGAGE, INC	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00		0
31403RQH4	CITIMORTGAGE, INC	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00		0
31403RQJ0	CITIMORTGAGE, INC	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00		0
31403RQL5	CITIMORTGAGE, INC	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00		0
31403RQM3	CITIMORTGAGE, INC	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00		0
31403RQN1	CITIMORTGAGE, INC	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00		0
31403RQP6	CITIMORTGAGE, INC	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00		0
31403RQR2	CITIMORTGAGE, INC	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00		0
31403RQS0	CITIMORTGAGE, INC	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00		0
31403RQT8	CITIMORTGAGE, INC	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00		0
31403RQU5		CITIMORTGAGE, INC	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00		0
31403RQW1		CITIMORTGAGE, INC	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00		0
31403RQY7		CITIMORTGAGE, INC	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00		0
31403RS58		CITIMORTGAGE, INC	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00		0
31403RS66		CITIMORTGAGE, INC	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$605,065.00	100%	0	\$0.00		0	\$0.00		0
31403RS82		CITIMORTGAGE, INC	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00		0
31403RS90		CITIMORTGAGE, INC	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$856,580.73	100%	0	\$0.00		0	\$0.00		0
31403RT24		CITIMORTGAGE, INC	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00		0
31403RT32		CITIMORTGAGE, INC	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00		0
31403RT40		CITIMORTGAGE, INC	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00		0
31403RT57		CITIMORTGAGE, INC	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00		0
31403RT65	CITIMORTGAGE, INC		17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00		0
31403RT73	CITIMORTGAGE, INC		29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00		0
31403RT81	CITIMORTGAGE, INC		21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00		0
31403RTB4	CITIMORTGAGE, INC		8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00		0
31403RTD0	CITIMORTGAGE, INC		19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00		0
31403RTE8	CITIMORTGAGE, INC		57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00		0
31403RTG3	CITIMORTGAGE, INC		17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00		0
31403RTK4	CITIMORTGAGE, INC		130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00		0
31403RTM0	CITIMORTGAGE, INC		21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00		0
31403RTN8	CITIMORTGAGE, INC		6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00		0
31403RTP3	CITIMORTGAGE, INC		14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00		0

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31403RTQ1	CITIMORTGAGE, INC	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00		0
31403RTS7	CITIMORTGAGE, INC	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00		0
31403RTT5	CITIMORTGAGE, INC	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00		0
31403RTV0	CITIMORTGAGE, INC	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00		0
31403RTW8	CITIMORTGAGE, INC	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00		0
31403RTY4	CITIMORTGAGE, INC	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00		0
31403RTZ1	CITIMORTGAGE, INC	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00		0
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0.00		0
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$592,247.26	100%	0	\$0.00		0	\$0.00		0
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00		0
31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$482,223.94	100%	0	\$0.00		0	\$0.00		0
31403S4J2	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00		0
31403S4K9		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00		0
31403S4L7		THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00		0
31403SAR7		HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00		0
31403SD29		BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00		0
31403SD37		BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00		0
31403SD45		BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00		0
31403SD52		BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00		0
31403SD60		BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00		0
31403SD78		BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00		0
31403SD86		BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00		0
31403SD94		BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00		0
31403SDV5		BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00		0
31403SDW3		BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00		0
31403SDX1		BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00		0
31403SDY9		BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00		0
31403SDZ6		BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00		0
31403SEA0		BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00		0
31403SEB8		BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00		0

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31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00		0
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00		0
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00		0
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00		0
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00		0
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00		0
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00		0
31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00		0
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00		0

31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00		0
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00		0
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00		0
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00		0
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00		0
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00		0
31403SEV4	BANK OF AMERICA NA	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00		0
31403SG26	BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00		0
31403SG42	BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00		0
31403SG59	BANK OF AMERICA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA								
		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00
31403SG75		BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00
31403SGM2		BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00
31403SGP5		BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00
31403SGQ3		BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00
31403SGR1		BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00
31403SGS9		BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00
31403SGT7		BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00
31403SGU4		BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00
31403SGV2		BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00		0
31403SGW0		BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00		0
31403SGX8		BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00		0
31403SGY6		BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00		0
31403SGZ3		BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00		0
31403SUG9		RBC MORTGAGE COMPANY	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00		0
31403SUK0		RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00		0
31403SUN4		RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00		0
31403SUQ7		RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00		0
31403SWF9		BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00		0

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31403SWG7		BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00		0
31403SWJ1		BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00		0
31403SY67		WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00		0
31403SY75		WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00		0
31403SY83		WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00		0
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00		0
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00		0
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00		0
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,516,747.45	100%	0	\$0.00		0	\$0.00		0

31403SZD1	WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,410,402.34	100%	0	\$0.00		0	\$0.00		0
31403SZE9	WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00		0
31403TD76	BANK ONE,N.A	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00		0
31403TD84	BANK ONE,N.A	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00		0
31403TEA8	BANK ONE,N.A	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00		0
31403TEB6	BANK ONE,N.A	53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00		0
31403TEC4	BANK ONE,N.A	46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00		0
31403TEE0	BANK ONE,N.A	19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00		0
31403TEF7	BANK ONE,N.A	15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00		0
31403TEG5	BANK ONE,N.A	9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00		0
31403TEH3	BANK ONE,N.A	21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00		0
31403TEJ9	BANK ONE,N.A	13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00		0

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31403TEL4	BANK ONE,N.A	7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$991,586.94	100%	0	\$0.00		0	\$0.00		0
31403TM27	SUNTRUST MORTGAGE INC	28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00		0
31403TM35	SUNTRUST MORTGAGE INC	24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00		0
31403TMY7	SUNTRUST MORTGAGE INC	12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00		0
31403TMZ4	SUNTRUST MORTGAGE INC	21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00		0
31403TRH9	HIBERNIA NATIONAL BANK	28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00		0
31403TRJ5	HIBERNIA NATIONAL BANK	52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00		0
31403TRK2	HIBERNIA NATIONAL BANK	28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00		0
31403TRN6	HIBERNIA NATIONAL BANK	1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00		0
31403TRP1	HIBERNIA NATIONAL BANK	16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00		0
31403TRQ9		HIBERNIA NATIONAL BANK	17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00		0
31403TRS5		HIBERNIA NATIONAL BANK	57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00		0
31403TRT3		HIBERNIA NATIONAL BANK	22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00		0
31403TRV8		HIBERNIA NATIONAL BANK	92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00		0
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00		0
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00		0
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00		0
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00		0
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00		0
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00		0

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31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00		0
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00		0
31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00		0
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00		0
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00		0
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00		0
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00		0
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00		0
31403V2A6		COUNTRYWIDE HOME LOANS, INC	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00		0
31403V2F5		COUNTRYWIDE HOME LOANS, INC	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00		0
31403V2G3		COUNTRYWIDE HOME LOANS, INC	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00		0

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31403V2H1	COUNTRYWIDE HOME LOANS, INC	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00		0
31403V2J7	COUNTRYWIDE HOME LOANS, INC	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00		0
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00		0
31403V2L2	COUNTRYWIDE HOME LOANS, INC	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00		0
31403V2M0	COUNTRYWIDE HOME LOANS, INC	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00		0
31403V2N8	COUNTRYWIDE HOME LOANS, INC	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00		0
31403V2T5	COUNTRYWIDE HOME LOANS, INC	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00		0
31403V2U2	COUNTRYWIDE HOME LOANS, INC	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00		0
31403V2V0	COUNTRYWIDE HOME LOANS, INC	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00		0
31403V2W8	COUNTRYWIDE HOME LOANS, INC	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00		0
31403V2X6		COUNTRYWIDE HOME LOANS, INC	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00		0
31403V2Y4		COUNTRYWIDE HOME LOANS, INC	28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00		0
31403V2Z1		COUNTRYWIDE HOME LOANS, INC	34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00		0
31403V3A5		COUNTRYWIDE HOME LOANS, INC	46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00		0
31403V3B3		COUNTRYWIDE HOME LOANS, INC	13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00		0
31403V3C1		COUNTRYWIDE HOME LOANS, INC	38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00		0
31403V3D9		COUNTRYWIDE HOME LOANS, INC	53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00		0
31403V3E7		COUNTRYWIDE HOME LOANS, INC	13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00		0
31403V3F4		COUNTRYWIDE HOME LOANS, INC	26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00		0
31403V3G2		COUNTRYWIDE HOME LOANS, INC	8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00		0
31403V3H0		COUNTRYWIDE HOME LOANS, INC	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00		0
31403V3J6		COUNTRYWIDE HOME LOANS, INC	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00		0
31403V3K3		COUNTRYWIDE HOME LOANS, INC	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00		0
31403V3L1		COUNTRYWIDE HOME LOANS, INC	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00		0
31403V3M9		COUNTRYWIDE HOME LOANS, INC	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00		0
31403V3N7		COUNTRYWIDE HOME LOANS, INC	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00		0
31403V3S6		COUNTRYWIDE HOME LOANS, INC	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00		0
31403V3V9		COUNTRYWIDE HOME LOANS, INC	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00		0

31403V3X5	COUNTRYWIDE HOME LOANS, INC	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00		0
31403V4D8	COUNTRYWIDE HOME LOANS, INC	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00		0
31403V4E6	COUNTRYWIDE HOME LOANS, INC	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00		0
31403V4F3	COUNTRYWIDE HOME LOANS, INC	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00		0
31403V4G1	COUNTRYWIDE HOME LOANS, INC	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00		0
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00		0
31403V4K2	COUNTRYWIDE HOME LOANS, INC	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00		0
31403V4L0	COUNTRYWIDE HOME LOANS, INC	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00		0
31403V4M8	COUNTRYWIDE HOME LOANS, INC	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00		0
31403V4P1	COUNTRYWIDE HOME LOANS, INC	28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00		0
31403V4Q9		COUNTRYWIDE HOME LOANS, INC	19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00		0
31403V4R7		COUNTRYWIDE HOME LOANS, INC	22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00		0
31403V4S5		COUNTRYWIDE HOME LOANS, INC	24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00		0
31403V4T3		COUNTRYWIDE HOME LOANS, INC	9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00		0
31403V4U0		COUNTRYWIDE HOME LOANS, INC	4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00		0
31403V4W6		COUNTRYWIDE HOME LOANS, INC	33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00		0
31403V4X4		COUNTRYWIDE HOME LOANS, INC	44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00		0
31403V4Z9		COUNTRYWIDE HOME LOANS, INC	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00		0
31403V5A3		COUNTRYWIDE HOME LOANS, INC	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00		0
31403V5B1		COUNTRYWIDE HOME LOANS, INC	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00		0
31403V5C9		COUNTRYWIDE HOME LOANS, INC	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00		0
31403V5D7		COUNTRYWIDE HOME LOANS, INC	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00		0
31403V5E5		COUNTRYWIDE HOME LOANS, INC	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00		0
31403V5F2		COUNTRYWIDE HOME LOANS, INC	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$751,276.44	100%	0	\$0.00		0	\$0.00		0
31403V5N5		COUNTRYWIDE HOME LOANS, INC	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00		0
31403V5P0		COUNTRYWIDE HOME LOANS, INC	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00		0
31403V6A2		COUNTRYWIDE HOME LOANS, INC	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00		0
31403V6B0		COUNTRYWIDE HOME LOANS, INC	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00		0

31403V6C8	COUNTRYWIDE HOME LOANS, INC	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00		0
31403V6D6	COUNTRYWIDE HOME LOANS, INC	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00		0
31403V6E4	COUNTRYWIDE HOME LOANS, INC	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00		0
31403V6F1	COUNTRYWIDE HOME LOANS, INC	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$396,465.45	100%	0	\$0.00		0	\$0.00		0
31403V6G9	COUNTRYWIDE HOME LOANS, INC	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$455,837.57	100%	0	\$0.00		0	\$0.00		0
31403V6J3	COUNTRYWIDE HOME LOANS, INC	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00		0
31403V6K0	COUNTRYWIDE HOME LOANS, INC	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00		0
31403V6P9	COUNTRYWIDE HOME LOANS, INC	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00		0
31403V6Q7	COUNTRYWIDE HOME LOANS, INC	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00		0

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31403V6R5		COUNTRYWIDE HOME LOANS, INC	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00		0
31403V6T1		COUNTRYWIDE HOME LOANS, INC	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00		0
31403V6U8		COUNTRYWIDE HOME LOANS, INC	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00		0
31403V6V6		COUNTRYWIDE HOME LOANS, INC	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00		0
31403V6W4		COUNTRYWIDE HOME LOANS, INC	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00		0
31403V6X2		COUNTRYWIDE HOME LOANS, INC	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00		0
31403V6Y0		COUNTRYWIDE HOME LOANS, INC	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00		0
31403V6Z7		COUNTRYWIDE HOME LOANS, INC	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00		0
31403V7F0		COUNTRYWIDE HOME LOANS, INC	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00		0
31403V7H6		COUNTRYWIDE	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00		0
31403VQM4		COUNTRYWIDE HOME LOANS, INC	94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00		0
31403VQN2		COUNTRYWIDE HOME LOANS, INC	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00		0
31403VQP7		COUNTRYWIDE HOME LOANS, INC	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00		0
31403VQQ5		COUNTRYWIDE HOME LOANS, INC	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00		0
31403VQR3		COUNTRYWIDE HOME LOANS, INC	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00		0
31403VQS1		COUNTRYWIDE HOME LOANS, INC	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00		0
31403VQT9		COUNTRYWIDE HOME LOANS, INC	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00		0
31403VQU6		COUNTRYWIDE HOME LOANS, INC	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00		0
31403VQV4		COUNTRYWIDE HOME LOANS, INC	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00		0
31403VR27		COUNTRYWIDE HOME LOANS, INC	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00		0
31403VR35		COUNTRYWIDE HOME LOANS, INC	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00		0
31403VR43		COUNTRYWIDE HOME LOANS, INC	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00		0
31403VR50		COUNTRYWIDE HOME LOANS, INC	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00		0
31403VR68		COUNTRYWIDE HOME LOANS, INC	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00		0
31403VR76		COUNTRYWIDE HOME LOANS, INC	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00		0
31403VR84		COUNTRYWIDE HOME LOANS, INC	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00		0
31403VR92		COUNTRYWIDE HOME LOANS, INC	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00		0
31403VRV3		COUNTRYWIDE HOME LOANS, INC	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00		0

31403VRX9	COUNTRYWIDE HOME LOANS, INC	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00		0
31403VRY7	COUNTRYWIDE HOME LOANS, INC	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00		0
31403VRZ4	COUNTRYWIDE HOME LOANS, INC	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00		0
31403VS26	COUNTRYWIDE HOME LOANS, INC	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00		0
31403VS34	COUNTRYWIDE HOME LOANS, INC	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00		0
31403VS42	COUNTRYWIDE HOME LOANS, INC	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00		0
31403VS59	COUNTRYWIDE HOME LOANS, INC	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00		0
31403VS67	COUNTRYWIDE HOME LOANS, INC	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00		0
31403VS75	COUNTRYWIDE HOME LOANS, INC	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00		0

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31403VS83		COUNTRYWIDE HOME LOANS, INC	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00		0
31403VS91		COUNTRYWIDE HOME LOANS, INC	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00		0
31403VSA8		COUNTRYWIDE HOME LOANS, INC	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00		0
31403VSB6		COUNTRYWIDE HOME LOANS, INC	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00		0
31403VSC4		COUNTRYWIDE HOME LOANS, INC	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00		0
31403VSD2		COUNTRYWIDE HOME LOANS, INC	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00		0
31403VSE0		COUNTRYWIDE HOME LOANS, INC	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00		0
31403VSL4		COUNTRYWIDE HOME LOANS, INC	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00		0
31403VSM2		COUNTRYWIDE HOME LOANS, INC	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00		0
31403VSN0		COUNTRYWIDE	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00		0
31403VSP5		COUNTRYWIDE HOME LOANS, INC	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00		0
31403VSQ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00		0
31403VSR1		COUNTRYWIDE HOME LOANS, INC	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00		0
31403VSS9		COUNTRYWIDE HOME LOANS, INC	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00		0
31403VST7		COUNTRYWIDE HOME LOANS, INC	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00		0
31403VSU4		COUNTRYWIDE HOME LOANS, INC	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00		0
31403VSV2		COUNTRYWIDE HOME LOANS, INC	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00		0
31403VSW0		COUNTRYWIDE HOME LOANS, INC	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00		0
31403VSX8		COUNTRYWIDE HOME LOANS, INC	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00		0
31403VSY6		COUNTRYWIDE HOME LOANS, INC	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00		0
31403VSZ3		COUNTRYWIDE HOME LOANS, INC	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00		0
31403VT25		COUNTRYWIDE HOME LOANS, INC	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00		0
31403VT33		COUNTRYWIDE HOME LOANS, INC	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00		0
31403VT41		COUNTRYWIDE HOME LOANS, INC	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00		0
31403VT58		COUNTRYWIDE HOME LOANS, INC	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00		0
31403VT66		COUNTRYWIDE HOME LOANS, INC	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00		0
31403VT74		COUNTRYWIDE HOME LOANS, INC	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00		0
31403VT82		COUNTRYWIDE HOME LOANS, INC	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00		0
31403VT90		COUNTRYWIDE HOME LOANS, INC	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00		0
31403VTA7		COUNTRYWIDE HOME LOANS, INC	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00		0
31403VTB5		COUNTRYWIDE HOME LOANS, INC	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00		0
31403VTC3		COUNTRYWIDE HOME LOANS, INC	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00		0
31403VTD1		COUNTRYWIDE HOME LOANS, INC	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00		0
31403VTE9		COUNTRYWIDE HOME LOANS, INC	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00		0
31403VTF6		COUNTRYWIDE HOME LOANS, INC	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00		0
31403VTG4		COUNTRYWIDE HOME LOANS, INC	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00		0
31403VTH2		COUNTRYWIDE HOME LOANS, INC	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00		0

31403VTJ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00		0
31403VTK5	COUNTRYWIDE HOME LOANS, INC	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00		0
31403VTM1	COUNTRYWIDE HOME LOANS, INC	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00		0
31403VTN9	COUNTRYWIDE HOME LOANS, INC	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00		0
31403VTP4	COUNTRYWIDE HOME LOANS, INC	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00		0
31403VTQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00		0
31403VTR0	COUNTRYWIDE HOME LOANS, INC	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00		0
31403VTT6	COUNTRYWIDE HOME LOANS, INC	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00		0
31403VTU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00		0

31403VTY5	COUNTRYWIDE HOME LOANS, INC	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00		0
31403VTZ2	COUNTRYWIDE HOME LOANS, INC	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00		0
31403VU23	COUNTRYWIDE HOME LOANS, INC	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00		0
31403VU56	COUNTRYWIDE HOME LOANS, INC	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00		0
31403VU64	COUNTRYWIDE HOME LOANS, INC	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00		0
31403VU72	COUNTRYWIDE HOME LOANS, INC	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00		0
31403VU98	COUNTRYWIDE HOME LOANS, INC	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00		0
31403VUA5	COUNTRYWIDE HOME LOANS, INC	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00		0
31403VUB3	COUNTRYWIDE HOME LOANS, INC	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00		0
31403VUC1	COUNTRYWIDE	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00		0
31403VUP2		COUNTRYWIDE HOME LOANS, INC	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00		0
31403VUQ0		COUNTRYWIDE HOME LOANS, INC	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00		0
31403VUT4		COUNTRYWIDE HOME LOANS, INC	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00		0
31403VUU1		COUNTRYWIDE HOME LOANS, INC	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00		0
31403VUV9		COUNTRYWIDE HOME LOANS, INC	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00		0
31403VUX5		COUNTRYWIDE HOME LOANS, INC	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00		0
31403VUZ0		COUNTRYWIDE HOME LOANS, INC	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00		0
31403VV22		COUNTRYWIDE HOME LOANS, INC	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00		0
31403VV30		COUNTRYWIDE HOME LOANS, INC	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00		0
31403VV48		COUNTRYWIDE HOME LOANS, INC	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00		0
31403VV55		COUNTRYWIDE HOME LOANS, INC	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00		0
31403VV63		COUNTRYWIDE HOME LOANS, INC	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00		0
31403VV97		COUNTRYWIDE HOME LOANS, INC	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00		0
31403VVA4		COUNTRYWIDE HOME LOANS, INC	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00		0
31403VVB2		COUNTRYWIDE HOME LOANS, INC	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00		0
31403VVD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00		0
31403VVE6		COUNTRYWIDE HOME LOANS, INC	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00		0
31403VVF3		COUNTRYWIDE HOME LOANS, INC	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00		0

31403VVG1	COUNTRYWIDE HOME LOANS, INC	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00		0
31403VVH9	COUNTRYWIDE HOME LOANS, INC	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00		0
31403VVJ5	COUNTRYWIDE HOME LOANS, INC	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00		0
31403VVK2	COUNTRYWIDE HOME LOANS, INC	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00		0
31403VVL0	COUNTRYWIDE HOME LOANS, INC	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00		0
31403VVN6	COUNTRYWIDE HOME LOANS, INC	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00		0
31403VVP1	COUNTRYWIDE HOME LOANS, INC	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00		0
31403VVQ9	COUNTRYWIDE HOME LOANS, INC	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00		0
31403VVR7	COUNTRYWIDE HOME LOANS, INC	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00		0

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31403VVS5	COUNTRYWIDE HOME LOANS, INC	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00		0
31403VVT3	COUNTRYWIDE HOME LOANS, INC	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00		0
31403VVU0	COUNTRYWIDE HOME LOANS, INC	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00		0
31403VVV8	COUNTRYWIDE HOME LOANS, INC	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00		0
31403VWW6	COUNTRYWIDE HOME LOANS, INC	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00		0
31403VVY2	COUNTRYWIDE HOME LOANS, INC	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00		0
31403VVZ9	COUNTRYWIDE HOME LOANS, INC	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00		0
31403VW21	COUNTRYWIDE HOME LOANS, INC	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00		0
31403VW39	COUNTRYWIDE HOME LOANS, INC	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00		0
31403VW47	COUNTRYWIDE	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00	0
31403VWA3	COUNTRYWIDE HOME LOANS, INC	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00	0
31403VWD7	COUNTRYWIDE HOME LOANS, INC	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00	0
31403VWE5	COUNTRYWIDE HOME LOANS, INC	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00	0
31403VWF2	COUNTRYWIDE HOME LOANS, INC	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00	0
31403VWG0	COUNTRYWIDE HOME LOANS, INC	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00	0
31403VWH8	COUNTRYWIDE HOME LOANS, INC	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00	0
31403VWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00	0
31403VWK1	COUNTRYWIDE HOME LOANS, INC	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00	0
31403VWL9	COUNTRYWIDE HOME LOANS, INC	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00		0
31403VWM7		COUNTRYWIDE HOME LOANS, INC	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00		0
31403VWN5		COUNTRYWIDE HOME LOANS, INC	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00		0
31403VWP0		COUNTRYWIDE HOME LOANS, INC	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00		0
31403VWQ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00		0
31403VWR6		COUNTRYWIDE HOME LOANS, INC	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00		0
31403VWS4		COUNTRYWIDE HOME LOANS, INC	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00		0
31403VWT2		COUNTRYWIDE HOME LOANS, INC	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00		0
31403VWU9		COUNTRYWIDE HOME LOANS, INC	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00		0
31403VWX3		COUNTRYWIDE HOME LOANS, INC	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00		0
31403VWY1		COUNTRYWIDE HOME LOANS, INC	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00		0
31403VWZ8		COUNTRYWIDE HOME LOANS, INC	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00		0
31403VX46		COUNTRYWIDE HOME LOANS, INC	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00		0
31403VX53		COUNTRYWIDE HOME LOANS, INC	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00		0
31403VX61		COUNTRYWIDE HOME LOANS, INC	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00		0
31403VX79		COUNTRYWIDE HOME LOANS, INC	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00		0
31403VX87		COUNTRYWIDE HOME LOANS, INC	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00		0
31403VX95		COUNTRYWIDE HOME LOANS, INC	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00		0
31403VXA2		COUNTRYWIDE HOME LOANS, INC	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00		0

31403VXB0	COUNTRYWIDE HOME LOANS, INC	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00		0
31403VXC8	COUNTRYWIDE HOME LOANS, INC	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00		0
31403VXD6	COUNTRYWIDE HOME LOANS, INC	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00		0
31403VXE4	COUNTRYWIDE HOME LOANS, INC	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00		0
31403VXF1	COUNTRYWIDE HOME LOANS, INC	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00		0
31403VXG9	COUNTRYWIDE HOME LOANS, INC	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00		0
31403VXH7	COUNTRYWIDE HOME LOANS, INC	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00		0
31403VXK0	COUNTRYWIDE HOME LOANS, INC	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00		0
31403VXL8	COUNTRYWIDE HOME LOANS, INC	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00		0

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31403VXM6	COUNTRYWIDE HOME LOANS, INC	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00		0
31403VXN4	Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00		0
31403VXP9	COUNTRYWIDE HOME LOANS, INC	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00		0
31403VXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00		0
31403VXR5	COUNTRYWIDE HOME LOANS, INC	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00		0
31403VXS3	COUNTRYWIDE HOME LOANS, INC	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00		0
31403VXT1	COUNTRYWIDE HOME LOANS, INC	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00		0
31403VXU8	COUNTRYWIDE HOME LOANS, INC	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00		0
31403VXV6	COUNTRYWIDE HOME LOANS, INC	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00		0
31403VXW4	COUNTRYWIDE HOME LOANS, INC	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00		0
31403VXX2		COUNTRYWIDE HOME LOANS, INC	49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00		0
31403VXY0		COUNTRYWIDE HOME LOANS, INC	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00		0
31403VXZ7		COUNTRYWIDE HOME LOANS, INC	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00		0
31403VY29		COUNTRYWIDE HOME LOANS, INC	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00		0
31403VY37		COUNTRYWIDE HOME LOANS, INC	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00		0
31403VY45		COUNTRYWIDE HOME LOANS, INC	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00		0
31403VY60		COUNTRYWIDE HOME LOANS, INC	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,002,261.51	100%	0	\$0.00		0	\$0.00		0
31403VY78		COUNTRYWIDE HOME LOANS, INC	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00		0
31403VY86		COUNTRYWIDE HOME LOANS, INC	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00		0

31403VY94	COUNTRYWIDE HOME LOANS, INC	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00		0
31403VYA1	COUNTRYWIDE HOME LOANS, INC	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00		0
31403VYB9	COUNTRYWIDE HOME LOANS, INC	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00		0
31403VYC7	COUNTRYWIDE HOME LOANS, INC	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00		0
31403VYD5	COUNTRYWIDE HOME LOANS, INC	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00		0
31403VYE3	COUNTRYWIDE HOME LOANS, INC	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00		0
31403VYF0	COUNTRYWIDE HOME LOANS, INC	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00		0
31403VYG8	COUNTRYWIDE HOME LOANS, INC	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00		0
31403VYH6	COUNTRYWIDE HOME LOANS, INC	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00		0

31403VYJ2	COUNTRYWIDE HOME LOANS, INC	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00		0
31403VYK9	COUNTRYWIDE HOME LOANS, INC	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00		0
31403VYL7	COUNTRYWIDE HOME LOANS, INC	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00		0
31403VYM5	COUNTRYWIDE HOME LOANS, INC	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00		0
31403VYN3	COUNTRYWIDE HOME LOANS, INC	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00		0
31403VYP8	COUNTRYWIDE HOME LOANS, INC	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00		0
31403VYQ6	COUNTRYWIDE HOME LOANS, INC	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00		0
31403VYR4	COUNTRYWIDE HOME LOANS, INC	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00		0
31403VYS2	COUNTRYWIDE HOME LOANS, INC	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00		0
31403VYT0	COUNTRYWIDE	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00		0
31403VYU7		COUNTRYWIDE HOME LOANS, INC	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00		0
31403VYV5		COUNTRYWIDE HOME LOANS, INC	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00		0
31403VYW3		COUNTRYWIDE HOME LOANS, INC	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00		0
31403VYX1		COUNTRYWIDE HOME LOANS, INC	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00		0
31403VYY9		COUNTRYWIDE HOME LOANS, INC	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00		0
31403VYZ6		COUNTRYWIDE HOME LOANS, INC	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00		0
31403VZ28		COUNTRYWIDE HOME LOANS, INC	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00		0
31403VZ36		COUNTRYWIDE HOME LOANS, INC	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00		0
31403VZ44		COUNTRYWIDE HOME LOANS, INC	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00		0

31403VZ69	COUNTRYWIDE HOME LOANS, INC	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00		0
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0.00		0
31403VZC6	COUNTRYWIDE HOME LOANS, INC	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00		0
31403VZE2	COUNTRYWIDE HOME LOANS, INC	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00		0
31403VZH5	COUNTRYWIDE HOME LOANS, INC	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00		0
31403VZK8	COUNTRYWIDE HOME LOANS, INC	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00		0
31403VZL6	COUNTRYWIDE HOME LOANS, INC	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00		0
31403VZM4	COUNTRYWIDE HOME LOANS, INC	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00		0
31403VZQ5	COUNTRYWIDE HOME LOANS, INC	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00		0
31403VZS1	COUNTRYWIDE HOME LOANS, INC	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00		0
31403VZT9		COUNTRYWIDE HOME LOANS, INC	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00		0
31403VZV4		COUNTRYWIDE HOME LOANS, INC	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00		0
31403VZW2		COUNTRYWIDE HOME LOANS, INC	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00		0
31403VZX0		COUNTRYWIDE HOME LOANS, INC	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00		0
31403VZY8		COUNTRYWIDE HOME LOANS, INC	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00		0
31403VZZ5		COUNTRYWIDE HOME LOANS, INC	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00		0
31403WA23		COUNTRYWIDE HOME LOANS, INC	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00		0
31403WA31		COUNTRYWIDE HOME LOANS, INC	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00		0
31403WA49		COUNTRYWIDE HOME LOANS, INC	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00		0
31403WA56		COUNTRYWIDE HOME LOANS, INC	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00		0
31403WA64		COUNTRYWIDE HOME LOANS, INC	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00		0
31403WA72		COUNTRYWIDE HOME LOANS, INC	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00		0
31403WA98		COUNTRYWIDE HOME LOANS, INC	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00		0
31403WAC1		COUNTRYWIDE HOME LOANS, INC	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00		0
31403WAD9		COUNTRYWIDE HOME LOANS, INC	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00		0
31403WAE7		COUNTRYWIDE HOME LOANS, INC	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00		0
31403WAF4		COUNTRYWIDE HOME LOANS, INC	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00		0
31403WAJ6		COUNTRYWIDE HOME LOANS, INC	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00		0

31403WAL1	COUNTRYWIDE HOME LOANS, INC	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00		0
31403WAN7	COUNTRYWIDE HOME LOANS, INC	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00		0
31403WAP2	COUNTRYWIDE HOME LOANS, INC	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00		0
31403WAQ0	COUNTRYWIDE HOME LOANS, INC	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00		0
31403WAR8	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00		0
31403WAS6	COUNTRYWIDE HOME LOANS, INC	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00		0
31403WAT4	COUNTRYWIDE HOME LOANS, INC	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00		0
31403WAU1	COUNTRYWIDE HOME LOANS, INC	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00		0
31403WAV9	COUNTRYWIDE HOME LOANS, INC	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00		0

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31403WAZ0	COUNTRYWIDE HOME LOANS, INC	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00		0
31403WB30	COUNTRYWIDE HOME LOANS, INC	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00		0
31403WB55	COUNTRYWIDE HOME LOANS, INC	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00		0
31403WB89	COUNTRYWIDE HOME LOANS, INC	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00		0
31403WB97	COUNTRYWIDE HOME LOANS, INC	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00		0
31403WBA4	COUNTRYWIDE HOME LOANS, INC	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00		0
31403WBB2	COUNTRYWIDE HOME LOANS, INC	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00		0
31403WBC0	COUNTRYWIDE HOME LOANS, INC	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00		0
31403WBD8	COUNTRYWIDE HOME LOANS, INC	17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00		0
31403WBE6	COUNTRYWIDE	124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00		0
31403WCC9		COUNTRYWIDE HOME LOANS, INC	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00		0
31403WCD7		COUNTRYWIDE HOME LOANS, INC	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00		0
31403WEL7		BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00		0
31403WEM5		BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00		0
31403WEN3		BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00		0
31403WEP8		BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00		0
31403WF93		BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00		0
31403WFX0		BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00		0
31403WFY8		BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00		0
31403WGA9		BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00		0
31403WGB7		BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00		0
31403WGG6		Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00		0
31403WJ24		Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00		0
31403WJ32		RBMG INC	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00		0
31403WJ57		Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00		0
31403WJ65		RBMG INC	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00		0
31403WJ73		Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00		0
31403WJ81		Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00		0
31403WKA4		Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00		0
31403WKB2		Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00		0
31403WKC0		RBMG INC	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00		0
31403WKD8		Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00		0
31403WKE6		RBMG INC	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00		0
31403WKF3		Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00		0
31403WKJ5		RBMG INC	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00		0
31403WKK2		RBMG INC	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00		0
31403WKL0		RBMG INC	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00		0
31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00		0
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00		0
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00		0
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00		0
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00		0
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00		0
31403X2G9		WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00		0
31403X2H7		WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00		0
31403X2J3		WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00		0
31403X2K0		WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00		0
31403X2L8		WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00		0
31403X2M6		WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00		0
31403X2N4		WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00		0
31403X2Q7		WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00		0
31403X2R5		WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00		0
31403X2S3		WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00		0
31403X2T1		WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00		0
31403XNR2		Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00		0
31403XNS0		Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00		0

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31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00		0
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00		0
31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00		0
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00		0
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00		0
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00		0
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00		0
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00		0
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00		0
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00		0
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00		0
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00		0
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00		0
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00		0

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31403XWR2		Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00		0
31403XZ24		WASHINGTON MUTUAL BANK, FA	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00		0
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00		0
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00		0
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00		0
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00		0
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00		0
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00		0
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00		0
31403XZM0		WASHINGTON	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00		0
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00		0
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00		0
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00		0
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00		0
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00		0
31403Y2B8		INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00		0
31403Y2C6		INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00		0
31403Y2D4		INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00		0
31403Y2E2		INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00		0
31403Y2F9		INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00		0

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31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00		0
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00		0
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00		0
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00		0
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00		0
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00		0
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00		0
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00		0
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00		0
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00		0
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00		0
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00		0
31403Y3F8		INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00		0
31403Y4Q3		Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00		0
31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00		0
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00		0
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0.00		0
31403YD83		COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00		0
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00		0
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00		0
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00		0
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00		0
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00		0
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00		0
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00		0
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00		0
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00		0
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00		0
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00		0
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00		0
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00		0
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00		0
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00		0
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00		0
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00		0
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00		0
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00		0
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00		0
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00		0
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00		0
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00		0

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31403YHG1	GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00		0
31403YHZ9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00		0
31403YJA2	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00		0
31403YJB0	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00		0
31403YM83	WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00		0
31403YM91	WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00		0
31403YNA7	WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00		0
31403YNC3	WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00		0

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31403YND1	WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00		0
31403YNE9	WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00		0
31403YNG4	WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00		0
31403YNH2	WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00		0
31403YNJ8	WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00		0
31403YNL3	WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00		0
31403YNN9	WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00		0
31403YNP4	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00		0
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00		0
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00		0
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00		0
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00		0
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00		0
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00		0
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,671,054.46	100%	0	\$0.00		0	\$0.00		0
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,326,565.99	100%	0	\$0.00		0	\$0.00		0
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,708,756.53	100%	0	\$0.00		0	\$0.00		0
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,791,652.66	100%	0	\$0.00		0	\$0.00		0
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,584,778.61	100%	0	\$0.00		0	\$0.00		0
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,858,948.39	100%	0	\$0.00		0	\$0.00		0
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,431,144.83	100%	0	\$0.00		0	\$0.00		0
31403YRB1		WACHOVIA MORTGAGE CORPORATION	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00		0
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31403YRE5		WACHOVIA MORTGAGE	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00	0
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00	0
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00	0
31403YT29		SUNTRUST MORTGAGE INC	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00	0
31403YT37		SUNTRUST MORTGAGE INC	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00	0
31403YT45		SUNTRUST MORTGAGE INC	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00	0
31403YT60		SUNTRUST MORTGAGE INC	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00	0
31403YT78		SUNTRUST MORTGAGE INC	71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00	0
31403YT86		SUNTRUST MORTGAGE INC	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00	0
31403YT94		SUNTRUST MORTGAGE INC	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00		0
31403YTJ2		SUNTRUST MORTGAGE INC	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00		0
31403YTK9		SUNTRUST MORTGAGE INC	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00		0
31403YTL7		SUNTRUST MORTGAGE INC	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00		0
31403YTM5		SUNTRUST MORTGAGE INC	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00		0
31403YTN3		SUNTRUST MORTGAGE INC	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00		0
31403YTP8		SUNTRUST MORTGAGE INC	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00		0
31403YTQ6		SUNTRUST MORTGAGE INC	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00		0
31403YTR4		SUNTRUST MORTGAGE INC	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00		0
31403YTS2		SUNTRUST MORTGAGE INC	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00		0
31403YTT0		SUNTRUST MORTGAGE INC	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00		0
31403YTU7		SUNTRUST MORTGAGE INC	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00		0
31403YTV5		SUNTRUST MORTGAGE INC	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00		0
31403YTW3		SUNTRUST MORTGAGE INC	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00		0
31403YTX1		SUNTRUST MORTGAGE INC	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00		0
31403YTY9		SUNTRUST MORTGAGE INC	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00		0
31403YTZ6		SUNTRUST MORTGAGE INC	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00		0
31403YUA9		SUNTRUST MORTGAGE INC	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00		0
31403YUB7		SUNTRUST MORTGAGE INC	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00		0
31403YUC5		SUNTRUST MORTGAGE INC	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00		0
31403YUD3		SUNTRUST	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00		0
31403YUE1		SUNTRUST MORTGAGE INC	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00		0
31403YUF8		SUNTRUST MORTGAGE INC	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00		0
31403YUG6		SUNTRUST MORTGAGE INC	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00		0
31403YUH4		SUNTRUST MORTGAGE INC	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00		0
31403YUJ0		SUNTRUST MORTGAGE INC	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00		0
31403YUK7		SUNTRUST MORTGAGE INC	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00		0
31403YUL5		SUNTRUST MORTGAGE INC	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00		0
31403YUM3		Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00		0
31403YUN1		SUNTRUST MORTGAGE INC	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00		0

31403YUQ4	SUNTRUST MORTGAGE INC	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00		0
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00		0
31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00		0
31403YZ71	INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00		0
31403YZ89	INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00		0
31404A4Q4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00		0
31404A4R2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00		0
31404A4S0	HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00		0

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31404A4T8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00		0
31404A4V3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00		0
31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00		0
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00		0
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00		0
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00		0
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00		0
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00		0
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00		0
31404A5E0	HSBC MORTGAGE	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00		0
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00		0
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00		0
31404AG81		SUNTRUST MORTGAGE INC	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00		0
31404AG99		SUNTRUST MORTGAGE INC	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00		0
31404AH23		SUNTRUST MORTGAGE INC	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00		0
31404AHA5		SUNTRUST MORTGAGE INC	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00		0
31404AHB3		SUNTRUST MORTGAGE INC	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00		0
31404AHC1		SUNTRUST MORTGAGE INC	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00		0
31404AHD9		SUNTRUST MORTGAGE INC	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00		0
31404AHE7		SUNTRUST MORTGAGE INC	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00		0
31404AHF4		SUNTRUST MORTGAGE INC	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00		0
31404AHG2		SUNTRUST MORTGAGE INC	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00		0
31404AHH0		SUNTRUST MORTGAGE INC	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00		0
31404AHJ6		SUNTRUST MORTGAGE INC	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00		0
31404AHK3		SUNTRUST MORTGAGE INC	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00		0
31404AHL1		SUNTRUST MORTGAGE INC	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00		0
31404AHM9		SUNTRUST MORTGAGE INC	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00		0
31404AHN7		SUNTRUST MORTGAGE INC	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00		0

31404AHP2	SUNTRUST MORTGAGE INC	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00		0
31404AHR8	SUNTRUST MORTGAGE INC	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00		0
31404AHS6	SUNTRUST MORTGAGE INC	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00		0
31404AHU1	SUNTRUST MORTGAGE INC	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00		0
31404AHV9	SUNTRUST MORTGAGE INC	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00		0
31404AHW7	SUNTRUST MORTGAGE INC	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00		0
31404AHX5	SUNTRUST MORTGAGE INC	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00		0
31404AHY3	SUNTRUST MORTGAGE INC	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00		0
31404AHZ0	SUNTRUST MORTGAGE INC	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00		0

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31404ALF9	UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00		0
31404ALG7	UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00		0
31404ALH5	UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00		0
31404ALJ1	UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00		0
31404ALL6	UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,303,432.54	100%	0	\$0.00		0	\$0.00		0
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00		0
31404ANNO	Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00		0
31404APD0	RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00		0
31404APE8	RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00		0
31404APF5		RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,101,737.77	100%	0	\$0.00		0	\$0.00		0
31404APJ7		RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00		0
31404APL2		RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00		0
31404APM0		RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00		0
31404APQ1		RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00		0
31404APR9		RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00		0
31404AR22		UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00		0
31404AR30		UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00		0
31404AR63		Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00		0
31404ARN6			1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA																		
		Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ARP1		UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ARQ9		UNION PLANTERS BANK NA	61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ARR7		Unavailable	50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ARS5		Unavailable	59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ART3		Unavailable	57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ARU0		UNION PLANTERS BANK NA	56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404ARV8		UNION PLANTERS BANK NA	2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404B2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00		0
31404B2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00		0
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00		0
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00		0
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00		0
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00		0
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0.00		0
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
Total			20	\$1,996,371.03	100%	0	\$0.00	0	\$0.00	0
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	\$0.00	NA
Total			48	\$5,005,244.74	100%	0	\$0.00	0	\$0.00	0
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	\$0.00	NA
Total			101	\$13,396,373.97	100%	0	\$0.00	0	\$0.00	0
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	\$0.00	NA
Total			72	\$8,183,389.55	100%	0	\$0.00	0	\$0.00	0
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,607,951.96	100%	0	\$0.00	0	\$0.00	0
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	\$0.00	NA
Total			100	\$17,082,028.24	100%	0	\$0.00	0	\$0.00	0
31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	\$0.00	NA
Total			190	\$29,286,113.72	100%	0	\$0.00	0	\$0.00	0
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	\$0.00	NA
Total			204	\$29,540,026.03	100%	0	\$0.00	0	\$0.00	0
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	\$0.00	NA
Total			58	\$8,965,702.00	100%	0	\$0.00	0	\$0.00	0

31404B4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00		0
31404B4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00		0
31404B4Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00		0
31404B6M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00		0
31404B6N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00		0
31404B6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00		0
31404B6U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00		0
31404BCA8	RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00		0

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31404BCC4	RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00		0
31404BCD2	RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00		0
31404BCE0	RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00		0
31404BCG5	RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00		0
31404BCH3	RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00		0
31404BCJ9	RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00		0
31404BCK6	RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00		0
31404BCL4	RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00		0
31404BCM2	RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00		0
31404BCN0	RBC MORTGAGE	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY										
	Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00		0
31404BCP5	RBC MORTGAGE COMPANY	21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00		0
31404BCW0	RBC MORTGAGE COMPANY	44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00		0
31404BD82	CITIMORTGAGE, INC	14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00		0
31404BDV1	CITY BANK	8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00		0
31404BF23	WASHINGTON MUTUAL BANK	18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00		0
31404BF31	WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00		0
31404BF49	WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00		0
31404BF64	WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00		0
31404BF72	WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00		0
31404BFZ0		36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00	0
31404BJN3	Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00	0
31404BK84	WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00	0
31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00	0
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00	0
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00	0
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00	0
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00	0
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00	0
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00		0
31404BLD2		WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00		0
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00		0
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00		0
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00		0
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00		0
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00		0
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00		0
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00		0

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31404BLM2	WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00		0
31404BLR1	WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00		0
31404BLS9	WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00		0
31404BLU4	WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00		0
31404BLV2	WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00		0
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00		0
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00		0
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00		0
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00		0
31404BM25		WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00		0
31404BM33		WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00		0
31404BM41		WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00		0
31404BM66		WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00		0
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00		0
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00		0
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00		0
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00		0
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00		0
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00		0
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00		0
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00		0
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00		0
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00		0
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00		0
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00		0

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31404BMU3	WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00		0
31404BMV1	WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$971,574.03	100%	0	\$0.00		0	\$0.00		0
31404BMW9	WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00		0
31404BMX7	WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00		0
31404BMY5	WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00		0
31404BMZ2	WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00		0
31404BN24	WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00		0
31404BN32	WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00		0
31404BN40		1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00		0
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00		0
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00		0
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00		0
31404BN99		WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00		0
31404BNA6		WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00		0
31404BNB4		WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00		0
31404BNC2		WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00		0

31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00		0
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00		0
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00		0
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00		0
31404BNH1	WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00		0
31404BNK4	WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00		0
31404BNX6	WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00		0
31404BNY4	WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00		0
31404BNZ1	WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00		0

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31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00		0
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00		0
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00		0
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00		0
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00		0
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00		0
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00		0
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00		0

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31404BPE6		WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00		0
31404BPF3		WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00		0
31404BPG1		Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00		0
31404BPH9		WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00		0
31404BPJ5		WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00		0
31404BPK2		WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00		0
31404BPL0		WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00		0
31404BPM8		WASHINGTON MUTUAL BANK	2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00		0
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00		0
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00		0
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00		0
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00		0
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00		0
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00		0
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00		0
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00		0
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00		0
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00		0
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00		0
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00		0
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00		0
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00		0
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00		0
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00		0

31404BQL9	WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00		0
31404BQM7	WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00		0
31404BQN5	WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00		0
31404BQQ8	WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00		0
31404BQR6	WASHINGTON MUTUAL BANK, FA	10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00		0
31404BQS4	Unavailable	7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00		0
31404BQT2	WASHINGTON MUTUAL BANK, FA	34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00		0
31404BQU9	Unavailable	10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00		0
31404BQV7	WASHINGTON MUTUAL BANK, FA	54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00		0
31404BQW5	WASHINGTON MUTUAL BANK, FA	17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00		0

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31404BR46		Unavailable	8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00		0
31404BR53		WASHINGTON MUTUAL BANK, FA	63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00		0
31404BR61		WASHINGTON MUTUAL BANK, FA	13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00		0
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00		0
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00		0
31404BRD6		WASHINGTON MUTUAL BANK, FA	30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00		0
31404BRE4		WASHINGTON MUTUAL BANK, FA	30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00		0
31404BRF1		WASHINGTON MUTUAL BANK, FA	13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00		0
31404BRG9		WASHINGTON MUTUAL BANK, FA	2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00		0
31404BRH7		WASHINGTON MUTUAL BANK, FA	8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00		0
31404BRJ3		WASHINGTON MUTUAL BANK, FA	6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00		0
31404BSB9		WASHINGTON MUTUAL BANK, FA	11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00		0
31404BSC7		WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00		0
31404BSH6		WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00		0
31404BU34		GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00		0
31404BU42		GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00		0

31404BU59		GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00		0
31404BU67		GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00		0
31404BU75		GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00		0
31404BU83		GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00		0
31404BU91		GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00		0
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00		0
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00		0
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00		0
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$975,568.80	100%	0	\$0.00		0	\$0.00		0

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31404BUY6	GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00		0
31404BV25	GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00		0
31404BV33	GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00		0
31404BV58	GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00		0
31404BV66	GMAC MORTGAGE CORPORATION	58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00		0
31404BV74	GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00		0
31404BV82	GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00		0
31404BV90	GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00		0
31404BVA7	GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00		0
31404BVB5	GMAC MORTGAGE	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00		0
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00		0
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00		0
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00		0
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00		0
31404BVU3		GMAC MORTGAGE CORPORATION	44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00		0
31404BVV1		GMAC MORTGAGE CORPORATION	11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00		0
31404BVW9		GMAC MORTGAGE CORPORATION	60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00		0
31404BVZ2		GMAC MORTGAGE CORPORATION	41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00		0
31404BWA6		GMAC MORTGAGE CORPORATION	24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00		0
31404BWB4		GMAC MORTGAGE CORPORATION	33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00		0
31404BWC2		GMAC MORTGAGE CORPORATION	48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00		0
31404BWD0		GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00		0
31404BWE8		GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00		0
31404BWF5		GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00		0
31404BWG3		AMERICAN HOME FUNDING INC	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00		0
31404BWH1		AMERICAN HOME FUNDING INC	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00		0
31404BWJ7		AMERICAN HOME FUNDING INC	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00		0
31404BWK4		AMERICAN HOME FUNDING INC	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00		0

31404BWM0	AMERICAN HOME FUNDING INC	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00		0
31404BWN8	AMERICAN HOME FUNDING INC	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00		0
31404BY22	THE HUNTINGTON NATIONAL BANK	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00		0
31404BY30	THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00		0
31404BY63	THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00		0
31404BY97	THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00		0
31404BYY2	THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00		0
31404BYZ9	THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00		0
31404BZA3	THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00		0
31404BZB1	THE HUNTINGTON	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK																			
		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00		0
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00		0
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00		0
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00		0
31404C4Z0	Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00		0
31404C5T3	OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00		0
31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00		0
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00		0
31404C5W6	Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00		0
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00		0
31404C6R6	OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00		0
31404C6S4	OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00		0

31404CA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00		0
31404CA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00		0
31404CA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00		0
31404CA67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00		0
31404CA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00		0
31404CA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00		0
31404CAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00		0

31404CCJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00		0
31404CCK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00		0
31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00		0
31404CCN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00		0
31404CCP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00		0
31404CCQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00		0
31404CCR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00		0
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00		0
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00		0
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00		0
31404CD56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00		0
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00		0
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00		0
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00		0
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00		0	
31404CFQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00		0	
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00		0	
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00		0	
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00		0	
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00		0	
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00		0	
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00		0	
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00		0	
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00		0	
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00		0	
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00		0	
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00		0	
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00		0	
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,807,762.00	100%	0	\$0.00		0	\$0.00		0	
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00		0	
31404CLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,980,733.58	100%	0	\$0.00		0	\$0.00		0	
31404CLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00		0	
31404CNW6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00		0	
31404CNX4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00		0
31404CNY2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00		0
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00		0
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00		0
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,295,148.93	100%	0	\$0.00		0	\$0.00		0
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,887,068.61	100%	0	\$0.00		0	\$0.00		0
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,524,107.14	100%	0	\$0.00		0	\$0.00		0
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,164,907.83	100%	0	\$0.00		0	\$0.00		0
31404CS68		IRWIN MORTGAGE	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,475,096.37	100%	0	\$0.00		0	\$0.00		0
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,211,001.93	100%	0	\$0.00		0	\$0.00		0
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,140,453.49	100%	0	\$0.00		0	\$0.00		0
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,493,162.44	100%	0	\$0.00		0	\$0.00		0
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,988,414.61	100%	0	\$0.00		0	\$0.00		0
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,229,280.28	100%	0	\$0.00		0	\$0.00		0
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0.00		0
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00		0
31404CSV3		IRWIN MORTGAGE CORPORATION	27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00		0

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31404CSW1	IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00		0
31404CSX9	IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00		0
31404CSY7	IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00		0
31404CTA8	IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00		0
31404CTB6	IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00		0
31404CTC4	IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00		0
31404CTD2	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00		0
31404CTE0	IRWIN MORTGAGE CORPORATION	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00		0
31404CTF7	IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00		0
31404CU65	IRWIN MORTGAGE	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00		0
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00		0
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00		0
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00		0
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00		0
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00		0
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00		0
31404CWM8		OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00		0
31404CWN6		Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00		0
31404CX21		OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00		0
31404CX39		Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00		0
31404CXA3		OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00		0
31404CXB1	OHIO SAVINGS BANK		7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00		0
31404CXC9	OHIO SAVINGS BANK		18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00		0
31404CXD7	OHIO SAVINGS BANK		1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00		0
31404CXZ8	OHIO SAVINGS BANK		3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00		0
31404CYP9	OHIO SAVINGS BANK		1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00		0
31404CYQ7	Unavailable		68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00		0
31404CZD5	OHIO SAVINGS BANK		2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00		0
31404D2B3	COUNTRYWIDE HOME LOANS, INC		48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00		0
31404D2C1	COUNTRYWIDE HOME LOANS, INC		34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00		0
31404D2E7	COUNTRYWIDE HOME LOANS, INC		48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00		0
31404D2F4	COUNTRYWIDE HOME LOANS, INC		22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00		0
31404D2G2		COUNTRYWIDE HOME LOANS, INC	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00		0
31404D2H0		COUNTRYWIDE HOME LOANS, INC	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00		0
31404D2J6		COUNTRYWIDE HOME LOANS, INC	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00		0
31404D2K3		COUNTRYWIDE HOME LOANS, INC	16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00		0
31404D2L1		COUNTRYWIDE HOME LOANS, INC	16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00		0
31404D2M9		COUNTRYWIDE HOME LOANS, INC	19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00		0
31404D2N7		COUNTRYWIDE HOME LOANS, INC	5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00		0
31404D2P2		COUNTRYWIDE HOME LOANS, INC	124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00		0
31404D2S6		COUNTRYWIDE HOME LOANS, INC	21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00		0
31404D2T4		COUNTRYWIDE HOME LOANS, INC	12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00		0
31404D2U1		COUNTRYWIDE HOME LOANS, INC	89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00		0
31404D2V9		COUNTRYWIDE HOME LOANS, INC	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00		0
31404D3D8		COUNTRYWIDE HOME LOANS, INC	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00		0
31404D3G1		COUNTRYWIDE HOME LOANS, INC	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00		0
31404D3H9		COUNTRYWIDE HOME LOANS, INC	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00		0
31404D3J5		COUNTRYWIDE HOME LOANS, INC	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00		0
31404D3L0		COUNTRYWIDE HOME LOANS, INC	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00		0
31404D3N6		COUNTRYWIDE HOME LOANS, INC	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00		0

31404D3P1	COUNTRYWIDE HOME LOANS, INC	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00		0
31404D3R7	COUNTRYWIDE HOME LOANS, INC	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00		0
31404D3S5	COUNTRYWIDE HOME LOANS, INC	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00		0
31404D3T3	COUNTRYWIDE HOME LOANS, INC	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00		0
31404D3U0	COUNTRYWIDE HOME LOANS, INC	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00		0
31404D3V8	COUNTRYWIDE HOME LOANS, INC	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00		0
31404D3W6	COUNTRYWIDE HOME LOANS, INC	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00		0
31404D3X4	COUNTRYWIDE HOME LOANS, INC	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00		0
31404D3Y2	COUNTRYWIDE HOME LOANS, INC	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00		0

31404D4A3	COUNTRYWIDE HOME LOANS, INC	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00		0
31404D4C9	COUNTRYWIDE HOME LOANS, INC	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00		0
31404D4D7	COUNTRYWIDE HOME LOANS, INC	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00		0
31404D4H8	COUNTRYWIDE HOME LOANS, INC	32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00		0
31404D4J4	COUNTRYWIDE HOME LOANS, INC	11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00		0
31404D4K1	COUNTRYWIDE HOME LOANS, INC	22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00		0
31404D5B0	COUNTRYWIDE HOME LOANS, INC	96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00		0
31404D5C8	COUNTRYWIDE HOME LOANS, INC	13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00		0
31404D5D6	COUNTRYWIDE HOME LOANS, INC	35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00		0
31404D5E4	COUNTRYWIDE HOME LOANS, INC	68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00		0
31404D5F1		COUNTRYWIDE HOME LOANS, INC	65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00		0
31404D5G9		COUNTRYWIDE HOME LOANS, INC	58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00		0
31404D5H7		COUNTRYWIDE HOME LOANS, INC	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00		0
31404D5J3		COUNTRYWIDE HOME LOANS, INC	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00		0
31404D5K0		COUNTRYWIDE HOME LOANS, INC	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00		0
31404D5L8		COUNTRYWIDE HOME LOANS, INC	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00		0
31404D5M6		COUNTRYWIDE HOME LOANS, INC	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00		0
31404D5N4		COUNTRYWIDE HOME LOANS, INC	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00		0
31404D5Q7		COUNTRYWIDE HOME LOANS, INC	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00		0

31404D5S3	COUNTRYWIDE HOME LOANS, INC	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00		0
31404D5T1	COUNTRYWIDE HOME LOANS, INC	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00		0
31404D6C7	COUNTRYWIDE HOME LOANS, INC	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0.00		0
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00		0
31404D6F0	COUNTRYWIDE HOME LOANS, INC	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00		0
31404D6G8	COUNTRYWIDE HOME LOANS, INC	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00		0
31404D6H6	COUNTRYWIDE HOME LOANS, INC	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00		0
31404D6J2	COUNTRYWIDE HOME LOANS, INC	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00		0
31404D6K9	COUNTRYWIDE HOME LOANS, INC	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00		0
31404D6N3	COUNTRYWIDE HOME LOANS, INC	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00		0
31404D6Q6		COUNTRYWIDE HOME LOANS, INC	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00		0
31404D6R4		COUNTRYWIDE HOME LOANS, INC	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00		0
31404D6S2		COUNTRYWIDE HOME LOANS, INC	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00		0
31404D6T0		COUNTRYWIDE HOME LOANS, INC	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00		0
31404D6U7		COUNTRYWIDE HOME LOANS, INC	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00		0
31404D6V5		COUNTRYWIDE HOME LOANS, INC	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00		0
31404D6W3		COUNTRYWIDE HOME LOANS, INC	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00		0
31404D6X1		COUNTRYWIDE HOME LOANS, INC	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00		0
31404D6Y9		COUNTRYWIDE HOME LOANS, INC	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00		0
31404D6Z6		COUNTRYWIDE HOME LOANS, INC	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00		0
31404D7A0		COUNTRYWIDE HOME LOANS, INC	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00		0
31404D7B8		COUNTRYWIDE HOME LOANS, INC	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00		0
31404D7C6		COUNTRYWIDE HOME LOANS, INC	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00		0
31404D7L6		COUNTRYWIDE HOME LOANS, INC	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00		0
31404D7M4		COUNTRYWIDE HOME LOANS, INC	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00		0
31404DA24		Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00		0
31404DAH1		Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00		0
31404DAJ7		Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00		0
31404DAK4		Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00		0
31404DAW8		OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00		0
31404DAX6	Unavailable		301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00		0
31404DAY4	OHIO SAVINGS BANK		1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00		0
31404DAZ1	Unavailable		135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00		0
31404DB72	EASTERN BANK		3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0.00		0
31404DB80	EASTERN BANK		5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0.00		0
31404DB98	EASTERN BANK		6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0.00		0
31404DCK2	CITIMORTGAGE, INC		232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00		0
31404DCL0	CITIMORTGAGE, INC		120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00		0
31404DCM8	CITIMORTGAGE, INC		30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00		0
31404DCP1	CITIMORTGAGE, INC		803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00		0
31404DCR7	CITIMORTGAGE, INC		153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00		0
31404DCT3	CITIMORTGAGE, INC		409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00		0

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31404DCU0		CITIMORTGAGE, INC	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00		0
31404DM39		GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00		0
31404DM47		GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00		0
31404DM54		GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00		0
31404DM62		GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00		0
31404DM70		GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00		0
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00		0
31404DM96		GMAC MORTGAGE CORPORATION	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00		0
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00		0
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00		0
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00		0
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00		0
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00		0
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00		0
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00		0
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00		0
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00		0
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00		0
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00		0
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00		0
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00		0
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00		0
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00		0
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00		0
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00		0
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00		0
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00		0
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00		0

31404DNP9	GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00		0
31404DNR5	GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00		0
31404DNT1	GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31404DNU8	GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00		0
31404DNV6	GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00		0
31404DNX2	GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00		0
31404DNY0	GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00		0
31404DNZ7	GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00		0
31404DP69	Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00		0
31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00		0

31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00		0
31404DPB8	GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00		0
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00		0
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00		0
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00		0
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00		0
31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00		0
31404DQA9	Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$278,408.48	100%	0	\$0.00		0	\$0.00		0
31404DQC5	Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00		0
31404DQD3	Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00		0
31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00		0
31404DQF8		Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00		0
31404DQG6		Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00		0
31404DQH4		Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00		0
31404DQJ0		Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00		0
31404DQK7		REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00		0
31404DQL5		REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00		0
31404DQM3		REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00		0
31404DQP6		REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00		0
31404DQR2		REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00		0
31404DQS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00		0
31404DQT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00		0

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31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00		0
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00		0
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00		0
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00		0
31404DS58	GMAC MORTGAGE CORPORATION	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00		0
31404DS66	GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00		0
31404DS74	GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00		0
31404DS82	GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00		0
31404DS90	GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00		0

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31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00		0
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00		0
31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00		0
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00		0
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00		0
31404DT40		GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00		0
31404DT57		GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00		0
31404DT65		GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00		0
31404DT73		GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00		0
31404DT81		GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00		0
31404DT99		GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00		0
31404DTA6		GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00		0
31404DTB4		GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00		0
31404DTC2		GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00		0
31404DTD0		GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00		0
31404DTF5		GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00		0
31404DTG3		GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00		0
31404DTH1		GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00		0
31404DTJ7		GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00		0

31404DTK4	GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00		0
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00		0
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00		0
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00		0
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00		0
31404DTQ1	GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00		0
31404DTR9	GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00		0
31404DTS7	GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00		0
31404DTT5	GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00		0
31404DTU2	GMAC MORTGAGE	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00
31404DUA4		GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00
31404DUB2		GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00
31404DUC0		GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00
31404DUD8		GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00
31404DUF3		GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00

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Total			61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00		0
31404DUG1		GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00		0
31404DUJ5		PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00		0
31404DUK2		Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00		0
31404DUL0		Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00		0
31404DUM8		Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00		0
31404DUN6		Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00		0
31404DUP1		Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00		0
31404DUQ9		Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00		0
31404DUR7		Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00		0
31404DUS5		Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00		0
31404DUT3		Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00		0
31404DUU0		Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00		0
31404DV39		SUNTRUST MORTGAGE INC	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00		0
31404DV47			29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC										
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00		0
31404DV54	SUNTRUST MORTGAGE INC	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00		0
31404DV62	SUNTRUST MORTGAGE INC	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00		0
31404DV70	SUNTRUST MORTGAGE INC	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00		0
31404DV88	SUNTRUST MORTGAGE INC	25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00		0
31404DV96	SUNTRUST MORTGAGE INC	18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00		0
31404DVH8	COLONIAL SAVINGS FA	14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00		0
31404DVJ4	COLONIAL SAVINGS FA	39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00		0
31404DVL9	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00		0

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31404DVM7		Unavailable	32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00		0
31404DVN5		Unavailable	21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00		0
31404DVP0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00		0
31404DVQ8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00		0
31404DVR6		Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00		0
31404DVT2		M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00		0
31404DVU9		SUNTRUST MORTGAGE INC	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00		0
31404DVV7		SUNTRUST MORTGAGE INC	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00		0
31404D VW5		SUNTRUST MORTGAGE INC	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00		0
31404DVX3		SUNTRUST MORTGAGE INC	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00		0
31404D VY1		SUNTRUST	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC									
		Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00	0
31404DVZ8		SUNTRUST MORTGAGE INC	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00	0
31404DWA2		SUNTRUST MORTGAGE INC	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00	0
31404DX29		COUNTRYWIDE HOME LOANS, INC	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00	0
31404DX37		COUNTRYWIDE HOME LOANS, INC	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00	0
31404DX45		COUNTRYWIDE HOME LOANS, INC	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00	0
31404DX60		COUNTRYWIDE HOME LOANS, INC	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00	0
31404DX78		COUNTRYWIDE HOME LOANS, INC	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00	0
31404DX94		COUNTRYWIDE HOME LOANS, INC	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00	0
31404DXE3		SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00	0
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00	0
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00	0
31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00	0
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00	0
31404DXL7	COUNTRYWIDE HOME LOANS, INC	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00	0
31404DXM5	COUNTRYWIDE HOME LOANS, INC	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00	0
31404DXN3	COUNTRYWIDE HOME LOANS, INC	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00	0
31404DXP8	COUNTRYWIDE HOME LOANS, INC	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00	0
31404DXR4	COUNTRYWIDE HOME LOANS, INC	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00	0

31404DXU7	COUNTRYWIDE HOME LOANS, INC	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00		0
31404DXV5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00		0
31404DXW3	COUNTRYWIDE HOME LOANS, INC	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00		0
31404DXX1	COUNTRYWIDE HOME LOANS, INC	45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00		0
31404DXY9	COUNTRYWIDE HOME LOANS, INC	25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00		0
31404DY28	COUNTRYWIDE HOME LOANS, INC	10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00		0
31404DY36	COUNTRYWIDE HOME LOANS, INC	6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00		0
31404DY44	COUNTRYWIDE HOME LOANS, INC	5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00		0
31404DY51	COUNTRYWIDE HOME LOANS, INC	10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00		0

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31404DY69	COUNTRYWIDE HOME LOANS, INC	12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00		0
31404DY77	COUNTRYWIDE HOME LOANS, INC	7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00		0
31404DY93	COUNTRYWIDE HOME LOANS, INC	87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00		0
31404DYE2	COUNTRYWIDE HOME LOANS, INC	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00		0
31404DYF9	COUNTRYWIDE HOME LOANS, INC	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00		0
31404DYG7	COUNTRYWIDE HOME LOANS, INC	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00		0
31404DYJ1	COUNTRYWIDE HOME LOANS, INC	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00		0
31404DYM4	COUNTRYWIDE HOME LOANS, INC	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00		0
31404DYN2	COUNTRYWIDE HOME LOANS, INC	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00		0
31404DYP7	COUNTRYWIDE	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0

31404DZ35		COUNTRYWIDE HOME LOANS, INC	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00		0
31404DZ68		COUNTRYWIDE HOME LOANS, INC	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00		0
31404DZ76		COUNTRYWIDE HOME LOANS, INC	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00		0
31404DZ92		COUNTRYWIDE HOME LOANS, INC	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00		0
31404DZA9		COUNTRYWIDE HOME LOANS, INC	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00		0
31404DZE1		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00		0
31404DZF8		COUNTRYWIDE HOME LOANS, INC	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00		0
31404DZG6		COUNTRYWIDE HOME LOANS, INC	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00		0
31404DZH4		COUNTRYWIDE HOME LOANS, INC	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00		0
31404DZJ0		COUNTRYWIDE HOME LOANS, INC	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00		0

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31404DZK7	COUNTRYWIDE HOME LOANS, INC	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00		0
31404DZL5	COUNTRYWIDE HOME LOANS, INC	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00		0
31404DZQ4	COUNTRYWIDE HOME LOANS, INC	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00		0
31404DZR2	COUNTRYWIDE HOME LOANS, INC	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00		0
31404DZS0	COUNTRYWIDE HOME LOANS, INC	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00		0
31404DZT8	COUNTRYWIDE HOME LOANS, INC	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00		0
31404DZU5	COUNTRYWIDE HOME LOANS, INC	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00		0
31404DZV3	COUNTRYWIDE HOME LOANS, INC	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00		0
31404DZW1	COUNTRYWIDE HOME LOANS, INC	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00		0

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31404DZX9		COUNTRYWIDE HOME LOANS, INC	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00		0
31404DZY7		COUNTRYWIDE HOME LOANS, INC	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00		0
31404DZZ4		COUNTRYWIDE HOME LOANS, INC	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00		0
31404E2Q8		M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00		0
31404E2S4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00		0
31404E2T2		NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00		0
31404E2U9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00		0
31404E2V7		NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00		0
31404E2W5		NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00		0
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00		0
31404E3P9		CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00		0
31404E3Q7		CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00		0
31404E3R5		CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00		0
31404E3S3		CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00		0
31404E3T1		CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00		0
31404E3U8		CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00		0
31404E3W4		Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$995,305.27	100%	0	\$0.00		0	\$0.00		0
31404E3X2		Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00		0
31404E3Y0		Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00		0

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31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00		0
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00		0
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00		0
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00		0
31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,971,659.11	100%	0	\$0.00		0	\$0.00		0
31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00		0
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00		0
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00		0
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00		0
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00		0
31404E6U5		174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA										
		Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00		0
31404E6W1		BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,888,893.00	100%	0	\$0.00		0	\$0.00		0
31404E6X9		BANK OF AMERICA NA	389	\$70,238,080.09	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$30,625,266.25	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$100,863,346.34	100%	0	\$0.00		0	\$0.00		0
31404E6Y7		BANK OF AMERICA NA	349	\$65,660,475.56	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$35,333,737.46	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$100,994,213.02	100%	0	\$0.00		0	\$0.00		0
31404E7B6		BANK OF AMERICA NA	315	\$51,466,398.27	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,828,862.75	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$55,295,261.02	100%	0	\$0.00		0	\$0.00		0
31404E7C4		BANK OF AMERICA NA	547	\$101,608,600.48	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,330,934.13	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$125,939,534.61	100%	0	\$0.00		0	\$0.00		0
31404EA22		COUNTRYWIDE HOME LOANS, INC	28	\$4,914,179.63	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,893,353.02	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,807,532.65	100%	0	\$0.00		0	\$0.00		0
31404EA30		COUNTRYWIDE HOME LOANS, INC	36	\$4,601,521.06	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,361,085.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,962,606.23	100%	0	\$0.00		0	\$0.00		0
31404EA48		COUNTRYWIDE HOME LOANS, INC	72	\$4,771,688.03	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$6,431,184.80	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$11,202,872.83	100%	0	\$0.00		0	\$0.00		0
31404EA55		COUNTRYWIDE	23	\$2,304,032.43	43.19%	0	\$0.00	NA	0	\$0.00	NA	0

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31404EAK2		COUNTRYWIDE HOME LOANS, INC	3	\$544,515.16	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$631,497.45	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,176,012.61	100%	0	\$0.00		0	\$0.00		0
31404EAL0		COUNTRYWIDE HOME LOANS, INC	38	\$2,134,346.40	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$8,422,108.96	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$10,556,455.36	100%	0	\$0.00		0	\$0.00		0
31404EAN6		COUNTRYWIDE HOME LOANS, INC	2	\$156,112.67	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,558,494.05	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,714,606.72	100%	0	\$0.00		0	\$0.00		0
31404EAQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,390,841.46	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,016,409.30	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,407,250.76	100%	0	\$0.00		0	\$0.00		0
31404EAT3		COUNTRYWIDE HOME LOANS, INC	65	\$5,811,233.36	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$8,893,563.41	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$14,704,796.77	100%	0	\$0.00		0	\$0.00		0
31404EAU0		COUNTRYWIDE HOME LOANS, INC	32	\$4,787,333.19	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,848,024.49	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,635,357.68	100%	0	\$0.00		0	\$0.00		0
31404EAV8		COUNTRYWIDE HOME LOANS, INC	10	\$2,311,291.04	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,855,295.84	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,166,586.88	100%	0	\$0.00		0	\$0.00		0
31404EAW6		COUNTRYWIDE HOME LOANS, INC	36	\$3,541,370.63	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,826,680.30	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,368,050.93	100%	0	\$0.00		0	\$0.00		0
31404EAX4		COUNTRYWIDE HOME LOANS, INC	38	\$8,672,490.93	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,402,865.84	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,075,356.77	100%	0	\$0.00		0	\$0.00		0
31404EAZ9		COUNTRYWIDE	18	\$1,766,816.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	80	\$12,493,021.90	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,259,837.90	100%	0	\$0.00		0	\$0.00		0
31404EB21		COUNTRYWIDE HOME LOANS, INC	17	\$3,462,914.85	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,619,141.24	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,082,056.09	100%	0	\$0.00		0	\$0.00		0
31404EB47		COUNTRYWIDE HOME LOANS, INC	69	\$3,403,004.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$6,974,362.20	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$10,377,366.20	100%	0	\$0.00		0	\$0.00		0
31404EB62		COUNTRYWIDE HOME LOANS, INC	12	\$1,142,603.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,548,047.36	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,690,650.36	100%	0	\$0.00		0	\$0.00		0
31404EB88		COUNTRYWIDE HOME LOANS, INC	92	\$6,119,477.63	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$10,791,304.13	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$16,910,781.76	100%	0	\$0.00		0	\$0.00		0
31404EB96		COUNTRYWIDE HOME LOANS, INC	60	\$3,694,321.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$8,958,079.12	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$12,652,400.12	100%	0	\$0.00		0	\$0.00		0
31404EBA3		COUNTRYWIDE HOME LOANS, INC	9	\$2,053,120.73	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,897,053.95	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,950,174.68	100%	0	\$0.00		0	\$0.00		0
31404EBB1		COUNTRYWIDE HOME LOANS, INC	25	\$3,187,151.48	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,797,405.58	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,984,557.06	100%	0	\$0.00		0	\$0.00		0
31404EBD7		COUNTRYWIDE HOME LOANS, INC	19	\$2,951,248.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,837,360.66	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,788,608.66	100%	0	\$0.00		0	\$0.00		0
31404EBE5		COUNTRYWIDE HOME LOANS, INC	16	\$2,034,045.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	107	\$16,259,928.24	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,293,973.24	100%	0	\$0.00		0	\$0.00		0
31404EBF2		COUNTRYWIDE HOME LOANS, INC	43	\$8,822,988.14	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$52,957,337.16	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$61,780,325.30	100%	0	\$0.00		0	\$0.00		0
31404EBG0		COUNTRYWIDE HOME LOANS, INC	11	\$1,144,270.68	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,191,194.55	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,335,465.23	100%	0	\$0.00		0	\$0.00		0
31404EBJ4		COUNTRYWIDE HOME LOANS, INC	6	\$352,683.19	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,596,854.11	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,949,537.30	100%	0	\$0.00		0	\$0.00		0
31404EBM7		COUNTRYWIDE HOME LOANS, INC	12	\$2,325,950.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,238,886.96	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,564,836.96	100%	0	\$0.00		0	\$0.00		0
31404EBN5		COUNTRYWIDE HOME LOANS, INC	8	\$2,050,433.37	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,293,471.47	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,343,904.84	100%	0	\$0.00		0	\$0.00		0
31404EBR6		COUNTRYWIDE HOME LOANS, INC	61	\$12,281,506.52	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,757,470.25	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$29,038,976.77	100%	0	\$0.00		0	\$0.00		0
31404EBS4		COUNTRYWIDE HOME LOANS, INC	35	\$9,480,330.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$20,341,756.84	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,822,086.84	100%	0	\$0.00		0	\$0.00		0
31404EBT2		COUNTRYWIDE HOME LOANS, INC	62	\$14,439,846.86	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$24,923,025.77	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$39,362,872.63	100%	0	\$0.00		0	\$0.00		0
31404ECB0		COUNTRYWIDE HOME LOANS, INC	21	\$2,204,019.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,534,938.16	83.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$13,738,957.16	100%	0	\$0.00		0	\$0.00		0
31404ECC8		COUNTRYWIDE HOME LOANS, INC	81	\$4,443,072.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$7,692,148.37	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$12,135,220.37	100%	0	\$0.00		0	\$0.00		0
31404ECD6		COUNTRYWIDE HOME LOANS, INC	36	\$5,654,761.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,257,719.62	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$18,912,480.62	100%	0	\$0.00		0	\$0.00		0
31404ECE4		COUNTRYWIDE HOME LOANS, INC	25	\$3,182,884.78	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,031,806.99	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,214,691.77	100%	0	\$0.00		0	\$0.00		0
31404ECF1		COUNTRYWIDE HOME LOANS, INC	29	\$2,898,703.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,206,585.38	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,105,288.38	100%	0	\$0.00		0	\$0.00		0
31404ECG9		COUNTRYWIDE HOME LOANS, INC	38	\$4,996,280.45	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$17,785,959.85	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,782,240.30	100%	0	\$0.00		0	\$0.00		0
31404ECH7		COUNTRYWIDE HOME LOANS, INC	35	\$7,814,638.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$27,471,977.80	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$35,286,615.80	100%	0	\$0.00		0	\$0.00		0
31404ECJ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,551,006.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$36,310,975.44	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$39,861,981.44	100%	0	\$0.00		0	\$0.00		0
31404ECK0		COUNTRYWIDE HOME LOANS, INC	11	\$2,386,836.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,163,598.13	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,550,434.13	100%	0	\$0.00		0	\$0.00		0
31404ECL8		COUNTRYWIDE HOME LOANS, INC	13	\$1,749,305.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,398,158.81	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,147,463.81	100%	0	\$0.00		0	\$0.00		0

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31404ECM6	COUNTRYWIDE HOME LOANS, INC	15	\$3,141,047.50	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,301,622.87	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,442,670.37	100%	0	\$0.00		0	\$0.00		0
31404ECN4	COUNTRYWIDE HOME LOANS, INC	13	\$1,820,032.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,224,917.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,044,949.00	100%	0	\$0.00		0	\$0.00		0
31404ECP9	COUNTRYWIDE HOME LOANS, INC	29	\$6,165,095.62	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$45,961,916.58	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$52,127,012.20	100%	0	\$0.00		0	\$0.00		0
31404ECS3	Unavailable	62	\$6,401,303.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,401,303.04	100%	0	\$0.00		0	\$0.00		0
31404ECT1	COUNTRYWIDE HOME LOANS, INC	8	\$985,288.13	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,221,670.21	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,206,958.34	100%	0	\$0.00		0	\$0.00		0
31404F3R2	Unavailable	2	\$128,354.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$128,354.49	100%	0	\$0.00		0	\$0.00		0
31404F4B6	COLONIAL SAVINGS FA	10	\$1,152,478.87	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,224,891.18	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,377,370.05	100%	0	\$0.00		0	\$0.00		0
31404F4C4	COLONIAL SAVINGS FA	21	\$1,419,058.88	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,907,034.08	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,326,092.96	100%	0	\$0.00		0	\$0.00		0
31404F4D2	COLONIAL SAVINGS FA	18	\$1,425,730.34	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$18,137.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,443,867.75	100%	0	\$0.00		0	\$0.00		0
31404F4E0	AMSOUTH BANK	14	\$2,236,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,236,175.00	100%	0	\$0.00		0	\$0.00		0
31404F4F7	AMSOUTH BANK	17	\$2,791,222.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,791,222.63	100%	0	\$0.00		0	\$0.00		0
31404F4G5		AMSOUTH BANK	23	\$2,111,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,111,661.82	100%	0	\$0.00		0	\$0.00		0
31404F4H3		WASHINGTON MUTUAL BANK, FA	13	\$2,089,866.04	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,890,562.52	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,980,428.56	100%	0	\$0.00		0	\$0.00		0
31404F4J9		WASHINGTON MUTUAL BANK, FA	27	\$3,361,477.77	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$8,723,759.77	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,085,237.54	100%	0	\$0.00		0	\$0.00		0
31404F4K6		WASHINGTON MUTUAL BANK, FA	5	\$575,764.19	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,916,383.47	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,492,147.66	100%	0	\$0.00		0	\$0.00		0
31404F4Q3		WASHINGTON MUTUAL BANK, FA	19	\$2,566,908.25	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,142,270.06	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,709,178.31	100%	0	\$0.00		0	\$0.00		0
31404F4R1		WASHINGTON MUTUAL BANK, FA	42	\$5,619,876.45	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,544,301.03	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,164,177.48	100%	0	\$0.00		0	\$0.00		0
31404F4S9		WASHINGTON MUTUAL BANK, FA	5	\$595,298.90	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,846,250.42	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,441,549.32	100%	0	\$0.00		0	\$0.00		0
31404F6K4		WASHINGTON MUTUAL BANK, FA	19	\$1,342,727.44	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,520,810.56	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,863,538.00	100%	0	\$0.00		0	\$0.00		0
31404F6M0		WASHINGTON MUTUAL BANK, FA	2	\$117,715.20	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,617,470.67	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,735,185.87	100%	0	\$0.00		0	\$0.00		0
31404F6N8			25	\$1,949,122.42	42.16%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	35	\$2,674,454.21	57.84%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,623,576.63	100%	0	\$0.00		0	\$0.00	0
31404F6P3		WASHINGTON MUTUAL BANK, FA	6	\$629,045.32	28.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,583,131.81	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,212,177.13	100%	0	\$0.00		0	\$0.00	0
31404F6Q1		WASHINGTON MUTUAL BANK, FA	16	\$1,601,557.98	53.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,386,607.22	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,988,165.20	100%	0	\$0.00		0	\$0.00	0
31404FA78		WELLS FARGO HOME MORTGAGE, INC	1	\$161,838.73	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,692,587.46	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,854,426.19	100%	0	\$0.00		0	\$0.00	0
31404FA86		Unavailable	14	\$1,670,115.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,670,115.40	100%	0	\$0.00		0	\$0.00	0
31404FA94		Unavailable	12	\$1,510,200.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,510,200.02	100%	0	\$0.00		0	\$0.00	0
31404FB51		MIDFIRST BANK SSB	24	\$2,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,001,615.19	100%	0	\$0.00		0	\$0.00	0
31404FB69		MIDFIRST BANK SSB	56	\$4,501,539.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,501,539.91	100%	0	\$0.00		0	\$0.00	0
31404FB77		MIDFIRST BANK SSB	6	\$1,003,443.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,003,443.03	100%	0	\$0.00		0	\$0.00	0
31404FB85		MIDFIRST BANK SSB	29	\$3,005,929.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,005,929.26	100%	0	\$0.00		0	\$0.00	0
31404FB93		M&T MORTGAGE CORPORATION	6	\$747,264.33	47.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$824,782.34	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,572,046.67	100%	0	\$0.00		0	\$0.00	0
31404FBA0		Unavailable	33	\$3,941,618.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,941,618.70	100%	0	\$0.00		0	\$0.00	0

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31404FBB8		Unavailable	29	\$3,226,134.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,226,134.67	100%	0	\$0.00		0	\$0.00		0
31404FBC6		Unavailable	35	\$3,318,069.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,318,069.58	100%	0	\$0.00		0	\$0.00		0
31404FBD4		WELLS FARGO HOME MORTGAGE, INC	2	\$160,368.44	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,331,199.62	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,491,568.06	100%	0	\$0.00		0	\$0.00		0
31404FBE2		WELLS FARGO HOME MORTGAGE, INC	2	\$339,553.44	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,013,638.81	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,353,192.25	100%	0	\$0.00		0	\$0.00		0
31404FBF9		WELLS FARGO HOME MORTGAGE, INC	1	\$84,415.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,515,759.21	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,600,175.08	100%	0	\$0.00		0	\$0.00		0
31404FBG7		WELLS FARGO HOME MORTGAGE, INC	5	\$439,479.65	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$10,513,378.19	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,952,857.84	100%	0	\$0.00		0	\$0.00		0
31404FBH5		WELLS FARGO HOME MORTGAGE, INC	3	\$258,760.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,160,903.04	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,419,663.15	100%	0	\$0.00		0	\$0.00		0
31404FBJ1		WELLS FARGO HOME MORTGAGE, INC	7	\$619,650.75	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$13,183,404.15	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$13,803,054.90	100%	0	\$0.00		0	\$0.00		0
31404FBK8		WELLS FARGO HOME MORTGAGE, INC	2	\$222,303.67	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,414,098.87	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,636,402.54	100%	0	\$0.00		0	\$0.00		0
31404FBL6		WELLS FARGO HOME MORTGAGE, INC	7	\$733,995.52	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,332,074.76	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,066,070.28	100%	0	\$0.00		0	\$0.00		0

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31404FBM4	WELLS FARGO HOME MORTGAGE, INC	7	\$1,023,664.35	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,310,282.02	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,333,946.37	100%	0	\$0.00		0	\$0.00		0
31404FBR3	WELLS FARGO HOME MORTGAGE, INC	15	\$1,488,185.54	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$407,006.65	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,895,192.19	100%	0	\$0.00		0	\$0.00		0
31404FBS1	WELLS FARGO HOME MORTGAGE, INC	45	\$4,041,952.50	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,148,962.25	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,190,914.75	100%	0	\$0.00		0	\$0.00		0
31404FBT9	WELLS FARGO HOME MORTGAGE, INC	79	\$6,988,924.65	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,772,147.43	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$8,761,072.08	100%	0	\$0.00		0	\$0.00		0
31404FBU6	WELLS FARGO HOME MORTGAGE, INC	33	\$3,194,575.08	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,208,946.79	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,403,521.87	100%	0	\$0.00		0	\$0.00		0
31404FBV4	WELLS FARGO HOME MORTGAGE, INC	92	\$8,334,692.87	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,776,408.28	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,111,101.15	100%	0	\$0.00		0	\$0.00		0
31404FBW2	WELLS FARGO HOME MORTGAGE, INC	65	\$6,809,957.64	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,675,586.11	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,485,543.75	100%	0	\$0.00		0	\$0.00		0
31404FBX0	WELLS FARGO HOME MORTGAGE, INC	53	\$6,637,513.41	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,499,121.53	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,136,634.94	100%	0	\$0.00		0	\$0.00		0
31404FBY8	WELLS FARGO HOME MORTGAGE, INC	32	\$3,885,413.93	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$851,942.27	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,737,356.20	100%	0	\$0.00		0	\$0.00		0
31404FCC5	UNION FEDERAL	46	\$9,444,657.36	37.26%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF INDIANAPOLIS										
		Unavailable	63	\$15,906,213.60	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,350,870.96	100%	0	\$0.00		0	\$0.00		0
31404FCD3		UNION FEDERAL BANK OF INDIANAPOLIS	299	\$48,664,543.55	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$23,534,936.38	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$72,199,479.93	100%	0	\$0.00		0	\$0.00		0
31404FCE1		UNION FEDERAL BANK OF INDIANAPOLIS	114	\$14,531,515.88	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,309,833.76	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$22,841,349.64	100%	0	\$0.00		0	\$0.00		0
31404FCF8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,003,412.44	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,717,621.03	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,721,033.47	100%	0	\$0.00		0	\$0.00		0
31404FCH4		THIRD FEDERAL SAVINGS AND LOAN	63	\$10,001,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,001,170.45	100%	0	\$0.00		0	\$0.00		0
31404FCJ0		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,000,742.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,742.46	100%	0	\$0.00		0	\$0.00		0
31404FCK7		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,001,796.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,001,796.38	100%	0	\$0.00		0	\$0.00		0
31404FCP6		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,476.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,080,476.77	100%	0	\$0.00		0	\$0.00		0
31404FCQ4		WACHOVIA MORTGAGE CORPORATION	8	\$1,980,441.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,980,441.12	100%	0	\$0.00		0	\$0.00		0
31404FDB6		Unavailable	8	\$412,995.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$412,995.68	100%	0	\$0.00		0	\$0.00		0

31404FDG5	WACHOVIA MORTGAGE CORPORATION	9	\$1,287,596.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,750,301.93	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,037,897.93	100%	0	\$0.00		0	\$0.00		0
31404FDH3	WACHOVIA MORTGAGE CORPORATION	5	\$682,057.23	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,209,584.53	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,891,641.76	100%	0	\$0.00		0	\$0.00		0
31404FG64	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,163,023.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,163,023.42	100%	0	\$0.00		0	\$0.00		0
31404FG72	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,982,839.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,982,839.47	100%	0	\$0.00		0	\$0.00		0
31404FG80	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,248,201.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,248,201.93	100%	0	\$0.00		0	\$0.00		0
31404FG98	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,728,796.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,728,796.71	100%	0	\$0.00		0	\$0.00		0
31404FGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$428,473.64	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,007,168.98	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,435,642.62	100%	0	\$0.00		0	\$0.00		0
31404FH22	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$27,662,550.85	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$21,902,655.54	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$49,565,206.39	100%	0	\$0.00		0	\$0.00		0
31404FHE6	CHASE MANHATTAN MORTGAGE	11	\$2,881,074.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			11	\$2,881,074.13	100%	0	\$0.00		0	\$0.00
31404FHH9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,306,445.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,306,445.62	100%	0	\$0.00		0	\$0.00
31404FHZ9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$45,124,445.91	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$54,094,294.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			508	\$99,218,740.70	100%	0	\$0.00		0	\$0.00
31404FJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,241,514.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,514.31	100%	0	\$0.00		0	\$0.00
31404FKA0		STATE FARM BANK, FSB	27	\$2,348,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,348,683.27	100%	0	\$0.00		0	\$0.00
31404FKB8		STATE FARM BANK, FSB	32	\$2,054,481.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,481.45	100%	0	\$0.00		0	\$0.00
31404FKC6		Unavailable	13	\$2,582,014.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,582,014.67	100%	0	\$0.00		0	\$0.00
31404FKD4		Unavailable	28	\$5,231,427.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,231,427.41	100%	0	\$0.00		0	\$0.00
31404FKE2		ABN AMRO MORTGAGE GROUP, INC	3	\$226,111.82	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,382,457.76	95.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,608,569.58	100%	0	\$0.00		0	\$0.00
31404FKF9		ABN AMRO MORTGAGE GROUP, INC	8	\$576,077.83	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,162,178.56	96.93%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,738,256.39	100%	0	\$0.00		0	\$0.00
31404FKG7		ABN AMRO MORTGAGE GROUP,	13	\$881,360.63	4.9%	0	\$0.00	NA	0	\$0.00

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	INC									
	Unavailable	269	\$17,121,518.05	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$18,002,878.68	100%	0	\$0.00		0	\$0.00	0
31404FKH5	ABN AMRO MORTGAGE GROUP, INC	4	\$227,820.68	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,527,901.44	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,755,722.12	100%	0	\$0.00		0	\$0.00	0
31404FKJ1	ABN AMRO MORTGAGE GROUP, INC	5	\$300,645.17	12.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,071,557.24	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,372,202.41	100%	0	\$0.00		0	\$0.00	0
31404FKK8	ABN AMRO MORTGAGE GROUP, INC	2	\$294,586.33	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,563,831.50	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,858,417.83	100%	0	\$0.00		0	\$0.00	0
31404FKL6	ABN AMRO MORTGAGE GROUP, INC	2	\$476,303.81	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,831,923.20	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,308,227.01	100%	0	\$0.00		0	\$0.00	0
31404FKM4	ABN AMRO MORTGAGE GROUP, INC	13	\$1,966,534.48	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$23,484,607.34	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$25,451,141.82	100%	0	\$0.00		0	\$0.00	0
31404FKP7	ABN AMRO MORTGAGE GROUP, INC	2	\$328,178.19	19.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,351,824.11	80.47%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,680,002.30	100%	0	\$0.00		0	\$0.00	0
31404FKQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$75,654.69	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$951,147.04	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,026,801.73	100%	0	\$0.00		0	\$0.00	0
31404FKR3		1	\$119,038.04	8.26%	0	\$0.00	NA	0	\$0.00	NA

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31404FNK5		NAVY FEDERAL CREDIT UNION	81	\$14,000,269.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,000,269.05	100%	0	\$0.00		0	\$0.00		0
31404FNL3		NAVY FEDERAL CREDIT UNION	65	\$11,578,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,578,618.00	100%	0	\$0.00		0	\$0.00		0
31404FNM1		NAVY FEDERAL CREDIT UNION	64	\$12,090,675.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,090,675.67	100%	0	\$0.00		0	\$0.00		0
31404FNN9		NAVY FEDERAL CREDIT UNION	64	\$16,499,978.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,499,978.54	100%	0	\$0.00		0	\$0.00		0
31404FNP4		NAVY FEDERAL CREDIT UNION	111	\$15,142,046.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,142,046.46	100%	0	\$0.00		0	\$0.00		0
31404FNQ2		NAVY FEDERAL CREDIT UNION	87	\$15,048,448.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,048,448.95	100%	0	\$0.00		0	\$0.00		0
31404FNR0		NAVY FEDERAL CREDIT UNION	57	\$10,635,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,635,731.00	100%	0	\$0.00		0	\$0.00		0
31404FNS8		NAVY FEDERAL CREDIT UNION	12	\$1,662,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,662,228.00	100%	0	\$0.00		0	\$0.00		0
31404FNT6		NAVY FEDERAL CREDIT UNION	6	\$1,060,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,460.00	100%	0	\$0.00		0	\$0.00		0
31404FPH0		NAVY FEDERAL CREDIT UNION	18	\$3,367,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,367,430.00	100%	0	\$0.00		0	\$0.00		0
31404FR21		WASHINGTON MUTUAL BANK, FA	25	\$4,310,716.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,310,716.14	100%	0	\$0.00		0	\$0.00		0
31404FR39		WASHINGTON MUTUAL BANK, FA	21	\$3,654,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,654,381.00	100%	0	\$0.00		0	\$0.00		0
31404FR47		WASHINGTON MUTUAL BANK, FA	19	\$3,444,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,444,400.00	100%	0	\$0.00		0	\$0.00		0
31404FR54		WASHINGTON MUTUAL BANK, FA	17	\$3,432,121.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,432,121.88	100%	0	\$0.00		0	\$0.00		0
31404FR62		WASHINGTON MUTUAL BANK, FA	32	\$5,083,244.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,083,244.41	100%	0	\$0.00		0	\$0.00		0
31404FR70		WASHINGTON MUTUAL BANK, FA	11	\$1,601,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,601,579.00	100%	0	\$0.00		0	\$0.00		0
31404FR96		WASHINGTON MUTUAL BANK	2	\$204,100.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,280,776.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$656,179.95	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,273,133.05	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,414,189.00	100%	0	\$0.00		0	\$0.00		0
31404FRU9		WASHINGTON MUTUAL BANK	3	\$425,465.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$4,738,903.37	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,164,368.37	100%	0	\$0.00		0	\$0.00		0
31404FRV7		WASHINGTON MUTUAL BANK	4	\$342,090.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$3,573,226.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,050,316.00	100%	0	\$0.00		0	\$0.00		0
31404FRW5		WASHINGTON MUTUAL BANK, FA	17	\$2,298,462.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,298,462.13	100%	0	\$0.00		0	\$0.00		0
31404FRX3		WASHINGTON MUTUAL BANK	5	\$872,417.16	4.94%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	102	\$16,800,925.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,673,342.16	100%	0	\$0.00		0	\$0.00		0
31404FRY1		WASHINGTON MUTUAL BANK	13	\$2,021,938.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	124	\$23,293,108.13	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,315,046.13	100%	0	\$0.00		0	\$0.00		0
31404FRZ8		WASHINGTON MUTUAL BANK	2	\$233,770.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$7,962,136.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,195,906.00	100%	0	\$0.00		0	\$0.00		0
31404FS20		WASHINGTON MUTUAL BANK, FA	53	\$7,939,064.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,939,064.77	100%	0	\$0.00		0	\$0.00		0
31404FSA2		WASHINGTON MUTUAL BANK	11	\$2,104,467.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	64	\$14,654,356.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$286,070.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$35,913,242.99	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$52,958,137.11	100%	0	\$0.00		0	\$0.00		0
31404FSB0		WASHINGTON MUTUAL BANK	1	\$227,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$760,516.58	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,060,298.65	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,048,315.23	100%	0	\$0.00		0	\$0.00		0
31404FSC8		WASHINGTON MUTUAL BANK, FA	32	\$4,313,506.12	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,279,069.56	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,592,575.68	100%	0	\$0.00		0	\$0.00		0
31404FSD6		WASHINGTON MUTUAL BANK, FA	264	\$54,132,726.34	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,585,841.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$75,718,567.34	100%	0	\$0.00		0	\$0.00		0

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31404FSE4		WASHINGTON MUTUAL BANK, FA	83	\$17,832,127.09	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,170,890.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,003,017.09	100%	0	\$0.00		0	\$0.00		0
31404FSF1		WASHINGTON MUTUAL BANK, FA	20	\$3,451,114.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,451,114.32	100%	0	\$0.00		0	\$0.00		0
31404FSG9		WASHINGTON MUTUAL BANK	20	\$2,082,660.00	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$887,700.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,970,360.00	100%	0	\$0.00		0	\$0.00		0
31404FSH7		WASHINGTON MUTUAL BANK	71	\$13,647,184.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,688,900.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,336,084.00	100%	0	\$0.00		0	\$0.00		0
31404FSJ3		WASHINGTON MUTUAL BANK	38	\$6,149,004.60	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,016,700.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,165,704.60	100%	0	\$0.00		0	\$0.00		0
31404FSK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,213,982.06	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,332,732.06	100%	0	\$0.00		0	\$0.00		0
31404FSL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,309,955.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,309,955.96	100%	0	\$0.00		0	\$0.00		0
31404FSM6		Unavailable	162	\$21,212,540.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,212,540.65	100%	0	\$0.00		0	\$0.00		0
31404FSN4		Unavailable	772	\$142,389,835.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			772	\$142,389,835.41	100%	0	\$0.00		0	\$0.00		0
31404FSP9		Unavailable	436	\$92,589,023.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$92,589,023.54	100%	0	\$0.00		0	\$0.00		0
31404FSQ7		Unavailable	11	\$1,985,014.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,985,014.74	100%	0	\$0.00		0	\$0.00		0

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31404FST1	WASHINGTON MUTUAL BANK, FA	116	\$20,940,071.84	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,568,650.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,508,721.84	100%	0	\$0.00		0	\$0.00		0
31404FSU8	WASHINGTON MUTUAL BANK, FA	39	\$9,348,119.03	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,111,820.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,459,939.03	100%	0	\$0.00		0	\$0.00		0
31404FSV6	WASHINGTON MUTUAL BANK, FA	9	\$1,970,392.08	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$456,081.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,426,473.08	100%	0	\$0.00		0	\$0.00		0
31404FSY0	WASHINGTON MUTUAL BANK, FA	141	\$19,275,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,275,669.30	100%	0	\$0.00		0	\$0.00		0
31404FSZ7	WASHINGTON MUTUAL BANK, FA	240	\$37,517,287.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$37,517,287.83	100%	0	\$0.00		0	\$0.00		0
31404FT29	WASHINGTON MUTUAL BANK, FA	45	\$8,924,671.17	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,034,087.22	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,958,758.39	100%	0	\$0.00		0	\$0.00		0
31404FT37	WASHINGTON MUTUAL BANK, FA	12	\$2,002,580.58	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$421,974.74	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,424,555.32	100%	0	\$0.00		0	\$0.00		0
31404FT45	Unavailable	30	\$3,795,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,795,891.89	100%	0	\$0.00		0	\$0.00		0
31404FT52	Unavailable	144	\$23,858,561.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,858,561.98	100%	0	\$0.00		0	\$0.00		0
31404FT60	Unavailable	194	\$37,179,128.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$37,179,128.75	100%	0	\$0.00		0	\$0.00		0
31404FT78	Unavailable	11	\$1,803,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,803,308.62	100%	0	\$0.00		0	\$0.00		0

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31404FT86		Unavailable	47	\$9,036,341.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,036,341.72	100%	0	\$0.00		0	\$0.00		0
31404FT94		Unavailable	24	\$4,993,571.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,993,571.08	100%	0	\$0.00		0	\$0.00		0
31404FTD5		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,280,263.71	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,988,613.71	100%	0	\$0.00		0	\$0.00		0
31404FTE3		WASHINGTON MUTUAL BANK, FA	55	\$6,537,130.49	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,249,510.81	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,786,641.30	100%	0	\$0.00		0	\$0.00		0
31404FTF0		WASHINGTON MUTUAL BANK, FA	11	\$1,317,900.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,286,160.35	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,604,060.35	100%	0	\$0.00		0	\$0.00		0
31404FTH6		WASHINGTON MUTUAL BANK, FA	34	\$6,002,062.57	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,188,132.68	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,190,195.25	100%	0	\$0.00		0	\$0.00		0
31404FTJ2		WASHINGTON MUTUAL BANK, FA	13	\$2,781,747.27	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,441,756.85	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,223,504.12	100%	0	\$0.00		0	\$0.00		0
31404FTK9		WASHINGTON MUTUAL BANK, FA	14	\$2,375,977.93	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,187,859.42	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,563,837.35	100%	0	\$0.00		0	\$0.00		0
31404FTL7		WASHINGTON MUTUAL BANK, FA	62	\$8,507,323.22	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,874,600.36	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,381,923.58	100%	0	\$0.00		0	\$0.00		0
31404FTM5		WASHINGTON MUTUAL BANK, FA	16	\$2,238,246.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,742,414.03	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,980,660.48	100%	0	\$0.00		0	\$0.00		0

31404FTN3		WASHINGTON MUTUAL BANK, FA	23	\$2,368,496.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,368,496.56	100%	0	\$0.00		0	\$0.00		0
31404FTP8		WASHINGTON MUTUAL BANK, FA	8	\$1,256,912.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,256,912.71	100%	0	\$0.00		0	\$0.00		0
31404FTQ6		WASHINGTON MUTUAL BANK, FA	15	\$1,279,415.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,279,415.60	100%	0	\$0.00		0	\$0.00		0
31404FTS2		WASHINGTON MUTUAL BANK, FA	1	\$126,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,139,000.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,265,000.00	100%	0	\$0.00		0	\$0.00		0
31404FTT0		WASHINGTON MUTUAL BANK, FA	9	\$1,512,379.37	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,426,688.07	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,939,067.44	100%	0	\$0.00		0	\$0.00		0
31404FTU7		WASHINGTON MUTUAL BANK, FA	111	\$20,469,005.15	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,183,149.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$34,652,154.15	100%	0	\$0.00		0	\$0.00		0
31404FTV5		WASHINGTON MUTUAL BANK, FA	23	\$4,045,853.37	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,019,657.46	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,065,510.83	100%	0	\$0.00		0	\$0.00		0
31404FTW3		WASHINGTON MUTUAL BANK, FA	23	\$3,994,332.44	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,898,974.57	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,893,307.01	100%	0	\$0.00		0	\$0.00		0
31404FTX1		WASHINGTON MUTUAL BANK, FA	9	\$1,859,050.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,640,379.35	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,499,429.35	100%	0	\$0.00		0	\$0.00		0
31404FTY9		WASHINGTON MUTUAL BANK, FA	64	\$13,536,887.49	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,980,500.37	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,517,387.86	100%	0	\$0.00		0	\$0.00		0

31404FUA9	WASHINGTON MUTUAL BANK, FA	15	\$1,386,827.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,475,200.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,862,027.00	100%	0	\$0.00		0	\$0.00		0
31404FUB7	WASHINGTON MUTUAL BANK, FA	153	\$24,457,120.45	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,656,871.71	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,113,992.16	100%	0	\$0.00		0	\$0.00		0
31404FUC5	WASHINGTON MUTUAL BANK, FA	122	\$22,119,036.87	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,972,720.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$29,091,756.87	100%	0	\$0.00		0	\$0.00		0
31404FUD3	WASHINGTON MUTUAL BANK, FA	40	\$5,522,524.31	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,643,524.31	100%	0	\$0.00		0	\$0.00		0
31404FUF8	WASHINGTON MUTUAL BANK, FA	79	\$15,418,710.80	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,647,778.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,066,488.80	100%	0	\$0.00		0	\$0.00		0
31404FUH4	WASHINGTON MUTUAL BANK	21	\$2,290,245.79	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,005,978.48	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,296,224.27	100%	0	\$0.00		0	\$0.00		0
31404FUJ0	WASHINGTON MUTUAL BANK	41	\$6,877,072.05	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,413,072.05	100%	0	\$0.00		0	\$0.00		0
31404FUK7	WASHINGTON MUTUAL BANK	54	\$7,706,066.83	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,008,800.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,714,866.83	100%	0	\$0.00		0	\$0.00		0
31404FUL5	WASHINGTON MUTUAL BANK	46	\$3,043,646.79	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$189,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,233,146.79	100%	0	\$0.00		0	\$0.00		0

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31404FUN1		WASHINGTON MUTUAL BANK	15	\$1,455,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,455,500.00	100%	0	\$0.00		0	\$0.00		0
31404FUP6		WASHINGTON MUTUAL BANK	29	\$5,003,352.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,155.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,208,507.00	100%	0	\$0.00		0	\$0.00		0
31404FUQ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,489,983.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,489,983.25	100%	0	\$0.00		0	\$0.00		0
31404FUR2		WASHINGTON MUTUAL BANK, FA	75	\$9,513,589.53	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,390,119.63	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,903,709.16	100%	0	\$0.00		0	\$0.00		0
31404FUT8		WASHINGTON MUTUAL BANK, FA	5	\$1,026,463.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,463.36	100%	0	\$0.00		0	\$0.00		0
31404FUU5		WASHINGTON MUTUAL BANK, FA	3	\$728,284.96	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$556,500.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,284,784.96	100%	0	\$0.00		0	\$0.00		0
31404FVR1		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,465,799.93	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,802.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,942,602.19	100%	0	\$0.00		0	\$0.00		0
31404FVS9		FIRST HORIZON HOME LOAN CORPORATION	134	\$24,924,812.07	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$730,119.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,654,931.07	100%	0	\$0.00		0	\$0.00		0
31404FVT7		FIRST HORIZON HOME LOAN CORPORATION	173	\$33,206,247.51	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,327,347.51	100%	0	\$0.00		0	\$0.00		0
31404FW25			21	\$3,636,231.91	59.6%	0	\$0.00	NA	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
		Unavailable	8	\$1,524,742.74	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,613,562.21	100%	0	\$0.00		0	\$0.00		0
31404FWW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,868,979.59	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,807,532.97	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,676,512.56	100%	0	\$0.00		0	\$0.00		0
31404FWX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,434,063.01	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,570,958.63	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,005,021.64	100%	0	\$0.00		0	\$0.00		0
31404FWY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	131	\$22,860,591.72	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,879,904.01	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$35,740,495.73	100%	0	\$0.00		0	\$0.00		0
31404FWZ2		Unavailable	8	\$1,472,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,472,940.00	100%	0	\$0.00		0	\$0.00		0
31404FX32		Unavailable	14	\$1,806,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,806,254.59	100%	0	\$0.00		0	\$0.00		0
31404FX40		Unavailable	58	\$8,730,344.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,730,344.96	100%	0	\$0.00		0	\$0.00		0
31404FX57		RBMG INC	1	\$196,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$21,216,049.32	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,412,049.32	100%	0	\$0.00		0	\$0.00		0
31404FX65		RBMG INC	1	\$53,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,271,863.99	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,325,363.99	100%	0	\$0.00		0	\$0.00		0
31404FX73		Unavailable	11	\$1,393,826.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,393,826.98	100%	0	\$0.00		0	\$0.00		0
31404FX81		RBMG INC	1	\$68,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,275,329.58	98.73%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$5,343,329.58	100%	0	\$0.00		0	\$0.00		0
31404FX99	RBMG INC		3	\$235,190.19	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,560,113.30	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,795,303.49	100%	0	\$0.00		0	\$0.00		0
31404FXK4	AMERICAN HOME FUNDING INC		17	\$3,342,070.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,342,070.37	100%	0	\$0.00		0	\$0.00		0
31404FXP3	Unavailable		45	\$5,271,691.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,271,691.66	100%	0	\$0.00		0	\$0.00		0
31404FXQ1	Unavailable		7	\$662,559.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$662,559.86	100%	0	\$0.00		0	\$0.00		0
31404FXR9	Unavailable		12	\$1,192,802.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,192,802.05	100%	0	\$0.00		0	\$0.00		0
31404FXU2	Unavailable		10	\$1,406,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,406,202.55	100%	0	\$0.00		0	\$0.00		0
31404FXV0	Unavailable		19	\$2,545,894.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,545,894.87	100%	0	\$0.00		0	\$0.00		0
31404FXY4	Unavailable		30	\$5,384,538.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,384,538.89	100%	0	\$0.00		0	\$0.00		0
31404FXZ1	Unavailable		27	\$2,111,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,111,400.00	100%	0	\$0.00		0	\$0.00		0
31404FYA5	RBMG INC		2	\$198,695.68	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,854,844.45	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,053,540.13	100%	0	\$0.00		0	\$0.00		0
31404FYB3	RBMG INC		3	\$355,168.48	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,104,321.58	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,459,490.06	100%	0	\$0.00		0	\$0.00		0
31404FYC1	RBMG INC		12	\$2,590,011.74	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$21,270,139.01	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$23,860,150.75	100%	0	\$0.00		0	\$0.00		0
31404FYD9	RBMG INC		2	\$134,877.96	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,597,869.96	92.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			30	\$1,732,747.92	100%	0	\$0.00		0	\$0.00		0
31404FYE7	RBMG INC		3	\$304,146.89	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,555,929.28	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,860,076.17	100%	0	\$0.00		0	\$0.00		0
31404FYF4	RBMG INC		8	\$1,449,584.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$12,095,670.02	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,545,254.71	100%	0	\$0.00		0	\$0.00		0
31404FYH0	RBMG INC		1	\$135,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,667,661.75	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,802,661.75	100%	0	\$0.00		0	\$0.00		0
31404FYK3	Unavailable		82	\$9,073,083.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,073,083.28	100%	0	\$0.00		0	\$0.00		0
31404FYL1	Unavailable		64	\$3,454,449.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,454,449.53	100%	0	\$0.00		0	\$0.00		0
31404FYM9	RBMG INC		1	\$77,717.21	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$7,761,850.11	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,839,567.32	100%	0	\$0.00		0	\$0.00		0
31404FYN7	Unavailable		19	\$1,731,772.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,731,772.92	100%	0	\$0.00		0	\$0.00		0
31404FYP2	Unavailable		24	\$2,181,972.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,181,972.55	100%	0	\$0.00		0	\$0.00		0
31404FYQ0	Unavailable		20	\$1,374,652.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,374,652.55	100%	0	\$0.00		0	\$0.00		0
31404FYR8	RBMG INC		1	\$184,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,629,269.68	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,813,269.68	100%	0	\$0.00		0	\$0.00		0
31404FYS6	RBMG INC		1	\$274,781.44	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,377,565.72	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,652,347.16	100%	0	\$0.00		0	\$0.00		0
31404G4J7	BANK OF AMERICA NA		5	\$1,514,884.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,514,884.18	100%	0	\$0.00		0	\$0.00		0

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31404G4U2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$220,190.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,855,033.52	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,075,223.52	100%	0	\$0.00		0	\$0.00		0
31404G4V0	Unavailable	12	\$2,525,924.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,525,924.49	100%	0	\$0.00		0	\$0.00		0
31404G4W8	Unavailable	26	\$5,388,544.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,388,544.22	100%	0	\$0.00		0	\$0.00		0
31404G4X6	Unavailable	319	\$56,003,068.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$56,003,068.51	100%	0	\$0.00		0	\$0.00		0
31404G4Y4	Unavailable	190	\$31,833,625.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$31,833,625.21	100%	0	\$0.00		0	\$0.00		0
31404G4Z1	Unavailable	160	\$23,729,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,729,448.66	100%	0	\$0.00		0	\$0.00		0
31404G5A5	Unavailable	18	\$2,045,766.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,045,766.69	100%	0	\$0.00		0	\$0.00		0
31404GA76	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,131,136.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,131,136.62	100%	0	\$0.00		0	\$0.00		0
31404GA84	BERKSHIRE COUNTY SAVINGS BANK	35	\$3,746,883.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,746,883.20	100%	0	\$0.00		0	\$0.00		0
31404GAZ4	AMSOUTH BANK	62	\$8,908,118.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,908,118.08	100%	0	\$0.00		0	\$0.00		0
31404GBD2	BERKSHIRE COUNTY SAVINGS BANK	42	\$5,476,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,476,880.53	100%	0	\$0.00		0	\$0.00		0
31404GBG5	BERKSHIRE COUNTY SAVINGS BANK	12	\$1,918,847.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,918,847.24	100%	0	\$0.00		0	\$0.00		0
31404GBH3	BERKSHIRE COUNTY SAVINGS BANK	71	\$10,025,494.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,025,494.54	100%	0	\$0.00		0	\$0.00		0

31404GBJ9	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,922,502.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,922,502.78	100%	0	\$0.00		0	\$0.00		0
31404GBK6	BERKSHIRE COUNTY SAVINGS BANK	16	\$1,172,974.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,172,974.52	100%	0	\$0.00		0	\$0.00		0
31404GBN0	CHEVY CHASE BANK FSB	7	\$1,111,873.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,111,873.35	100%	0	\$0.00		0	\$0.00		0
31404GBP5	CHEVY CHASE BANK FSB	11	\$1,751,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,751,011.36	100%	0	\$0.00		0	\$0.00		0
31404GBQ3	CHEVY CHASE BANK FSB	10	\$1,431,957.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,431,957.08	100%	0	\$0.00		0	\$0.00		0
31404GBR1	CHEVY CHASE BANK FSB	30	\$4,356,000.40	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,171,043.77	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,527,044.17	100%	0	\$0.00		0	\$0.00		0
31404GBS9	CHEVY CHASE BANK FSB	8	\$962,840.10	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,082,840.10	100%	0	\$0.00		0	\$0.00		0
31404GBT7	CHEVY CHASE BANK FSB	10	\$1,105,206.02	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,271.41	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,173,477.43	100%	0	\$0.00		0	\$0.00		0
31404GBW0	NEXSTAR FINANCIAL CORPORATION	23	\$2,722,165.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,722,165.39	100%	0	\$0.00		0	\$0.00		0
31404GBX8	Unavailable	17	\$1,279,310.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,279,310.88	100%	0	\$0.00		0	\$0.00		0
31404GD40	WASHINGTON MUTUAL BANK, FA	58	\$3,222,753.42	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,916,756.70	71.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			191	\$11,139,510.12	100%	0	\$0.00		0	\$0.00		0
31404GD57		WASHINGTON MUTUAL BANK, FA	11	\$622,937.64	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$483,700.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,106,637.64	100%	0	\$0.00		0	\$0.00		0
31404GD65		WASHINGTON MUTUAL BANK, FA	27	\$2,639,196.02	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,037,198.76	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,676,394.78	100%	0	\$0.00		0	\$0.00		0
31404GD73		WASHINGTON MUTUAL BANK, FA	191	\$18,533,660.03	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,168,558.67	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$32,702,218.70	100%	0	\$0.00		0	\$0.00		0
31404GD81		WASHINGTON MUTUAL BANK, FA	55	\$5,395,686.70	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,203,010.46	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,598,697.16	100%	0	\$0.00		0	\$0.00		0
31404GD99		WASHINGTON MUTUAL BANK, FA	5	\$1,067,297.04	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,500.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,263,797.04	100%	0	\$0.00		0	\$0.00		0
31404GDH1		AMSOUTH BANK	9	\$1,200,075.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,200,075.97	100%	0	\$0.00		0	\$0.00		0
31404GDJ7		AMSOUTH BANK	38	\$4,272,612.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,272,612.83	100%	0	\$0.00		0	\$0.00		0
31404GDK4		AMSOUTH BANK	12	\$1,060,422.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,060,422.88	100%	0	\$0.00		0	\$0.00		0
31404GDL2		AMSOUTH BANK	9	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,440,200.00	100%	0	\$0.00		0	\$0.00		0
31404GDM0		AMSOUTH BANK	21	\$2,436,948.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,436,948.81	100%	0	\$0.00		0	\$0.00		0
31404GDN8		AMSOUTH BANK	11	\$1,158,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,158,200.00	100%	0	\$0.00		0	\$0.00		0
31404GDP3		OHIO SAVINGS BANK	3	\$378,222.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	247	\$48,832,946.64	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$49,211,169.02	100%	0	\$0.00		0	\$0.00		0
31404GDQ1		AMSOUTH BANK	27	\$3,561,605.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,561,605.88	100%	0	\$0.00		0	\$0.00		0
31404GDR9		AMSOUTH BANK	22	\$2,735,752.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,735,752.75	100%	0	\$0.00		0	\$0.00		0
31404GEA5		Unavailable	26	\$1,823,678.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,823,678.98	100%	0	\$0.00		0	\$0.00		0
31404GEX5		WASHINGTON MUTUAL BANK, FA	344	\$21,673,254.16	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$14,554,002.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			577	\$36,227,256.66	100%	0	\$0.00		0	\$0.00		0
31404GF22		ABN AMRO MORTGAGE GROUP, INC	16	\$1,535,303.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,535,303.79	100%	0	\$0.00		0	\$0.00		0
31404GF30		ABN AMRO MORTGAGE GROUP, INC	67	\$11,792,880.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,792,880.37	100%	0	\$0.00		0	\$0.00		0
31404GF48		ABN AMRO MORTGAGE GROUP, INC	99	\$15,441,183.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,441,183.42	100%	0	\$0.00		0	\$0.00		0
31404GF55		ABN AMRO MORTGAGE GROUP, INC	182	\$29,953,150.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$29,953,150.99	100%	0	\$0.00		0	\$0.00		0
31404GF63		ABN AMRO MORTGAGE GROUP, INC	299	\$46,943,031.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$46,943,031.85	100%	0	\$0.00		0	\$0.00		0
31404GF71		ABN AMRO MORTGAGE GROUP, INC	12	\$1,779,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,779,669.57	100%	0	\$0.00		0	\$0.00		0

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31404GF89		ABN AMRO MORTGAGE GROUP, INC	136	\$21,357,036.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$21,357,036.04	100%	0	\$0.00		0	\$0.00		0
31404GF97		ABN AMRO MORTGAGE GROUP, INC	44	\$6,816,112.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,816,112.61	100%	0	\$0.00		0	\$0.00		0
31404GFC0		WASHINGTON MUTUAL BANK, FA	67	\$4,301,547.16	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,863,097.22	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,164,644.38	100%	0	\$0.00		0	\$0.00		0
31404GFP1		ABN AMRO MORTGAGE GROUP, INC	13	\$2,247,643.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,247,643.26	100%	0	\$0.00		0	\$0.00		0
31404GFQ9		ABN AMRO MORTGAGE GROUP, INC	64	\$10,376,588.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,376,588.47	100%	0	\$0.00		0	\$0.00		0
31404GFR7		ABN AMRO MORTGAGE GROUP, INC	17	\$2,714,180.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,714,180.40	100%	0	\$0.00		0	\$0.00		0
31404GFU0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,705,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,705,698.00	100%	0	\$0.00		0	\$0.00		0
31404GFV8		ABN AMRO MORTGAGE GROUP, INC	6	\$1,232,770.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,232,770.67	100%	0	\$0.00		0	\$0.00		0
31404GFW6		ABN AMRO MORTGAGE GROUP, INC	18	\$1,602,620.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,602,620.72	100%	0	\$0.00		0	\$0.00		0
31404GG39		ABN AMRO MORTGAGE GROUP,	53	\$9,473,665.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		INC									
Total			53	\$9,473,665.85	100%	0	\$0.00		0	\$0.00	0
31404GG54		ABN AMRO MORTGAGE GROUP, INC	47	\$8,370,794.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,370,794.10	100%	0	\$0.00		0	\$0.00	0
31404GG62		ABN AMRO MORTGAGE GROUP, INC	10	\$1,840,211.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,840,211.26	100%	0	\$0.00		0	\$0.00	0
31404GGA3		ABN AMRO MORTGAGE GROUP, INC	70	\$13,455,464.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,455,464.06	100%	0	\$0.00		0	\$0.00	0
31404GGB1		ABN AMRO MORTGAGE GROUP, INC	41	\$7,070,390.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,070,390.63	100%	0	\$0.00		0	\$0.00	0
31404GGD7		ABN AMRO MORTGAGE GROUP, INC	58	\$11,999,522.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,999,522.88	100%	0	\$0.00		0	\$0.00	0
31404GGE5		ABN AMRO MORTGAGE GROUP, INC	12	\$1,999,034.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,999,034.83	100%	0	\$0.00		0	\$0.00	0
31404GGU9		ABN AMRO MORTGAGE GROUP, INC	130	\$18,042,249.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$18,042,249.69	100%	0	\$0.00		0	\$0.00	0
31404GGV7		ABN AMRO MORTGAGE GROUP, INC	743	\$99,806,062.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			743	\$99,806,062.53	100%	0	\$0.00		0	\$0.00	0
31404GGW5		ABN AMRO MORTGAGE GROUP, INC	35	\$4,568,599.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,568,599.41	100%	0	\$0.00		0	\$0.00	0

31404GGX3	ABN AMRO MORTGAGE GROUP, INC	8	\$1,256,777.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,256,777.26	100%	0	\$0.00		0	\$0.00		0
31404GH61	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,033,532.50	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,183,500.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,217,032.50	100%	0	\$0.00		0	\$0.00		0
31404GH79	BANKUNITED, FEDERAL SAVINGS BANK	4	\$727,000.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,275,710.80	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,002,710.80	100%	0	\$0.00		0	\$0.00		0
31404GH87	CENLAR FEDERAL SAVINGS BANK	24	\$952,125.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$952,125.84	100%	0	\$0.00		0	\$0.00		0
31404GHJ3	WASHINGTON MUTUAL BANK, FA	2	\$253,805.05	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,667,890.03	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,921,695.08	100%	0	\$0.00		0	\$0.00		0
31404GHK0	Unavailable	16	\$2,253,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,253,866.26	100%	0	\$0.00		0	\$0.00		0
31404GJ28	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,985,651.00	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,170,300.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,155,951.00	100%	0	\$0.00		0	\$0.00		0
31404GJ36	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,902,854.74	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$322,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,224,854.74	100%	0	\$0.00		0	\$0.00		0
31404GJ44	FIRST HORIZON HOME LOAN CORPORATION	77	\$17,999,200.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,312,450.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,311,650.00	100%	0	\$0.00		0	\$0.00		0

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31404GJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$251,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,768,952.62	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,020,552.62	100%	0	\$0.00		0	\$0.00		0
31404GJB8	Unavailable	18	\$4,053,111.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,053,111.77	100%	0	\$0.00		0	\$0.00		0
31404GJK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$195,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,862,871.35	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,058,071.35	100%	0	\$0.00		0	\$0.00		0
31404GJM4	Unavailable	12	\$3,040,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,040,265.09	100%	0	\$0.00		0	\$0.00		0
31404GJN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,213,832.35	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,802,998.95	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,016,831.30	100%	0	\$0.00		0	\$0.00		0
31404GJP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,061,500.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,990,850.59	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,052,350.59	100%	0	\$0.00		0	\$0.00		0
31404GJQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,526.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,014,184.56	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,030,710.56	100%	0	\$0.00		0	\$0.00		0
31404GJS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$908,000.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,103,384.59	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,011,384.59	100%	0	\$0.00		0	\$0.00		0
31404GJT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,123,000.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$2,004,200.00	100%	0	\$0.00		0	\$0.00		0
31404GJX0		FIRST HORIZON HOME LOAN CORPORATION	146	\$23,862,320.71	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,517,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,379,320.71	100%	0	\$0.00		0	\$0.00		0
31404GLK5		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,858,931.77	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,630.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,096,561.97	100%	0	\$0.00		0	\$0.00		0
31404GLN9		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,759,965.00	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$216,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,976,165.00	100%	0	\$0.00		0	\$0.00		0
31404GME8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,694,200.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$551,279.44	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,245,479.44	100%	0	\$0.00		0	\$0.00		0
31404GQ87		Unavailable	63	\$10,746,243.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,746,243.81	100%	0	\$0.00		0	\$0.00		0
31404GQ95		WASHTENAW MORTGAGE COMPANY	1	\$180,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,822,178.29	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,002,478.29	100%	0	\$0.00		0	\$0.00		0
31404GRA1		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,989,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,989,255.47	100%	0	\$0.00		0	\$0.00		0
31404GRB9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,937,809.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,937,809.58	100%	0	\$0.00		0	\$0.00		0
31404GRE3		NEXSTAR FINANCIAL CORPORATION	32	\$4,403,964.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$4,403,964.02	100%	0	\$0.00		0	\$0.00		0
31404GRG8		NEXSTAR FINANCIAL CORPORATION	11	\$2,034,371.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,034,371.10	100%	0	\$0.00		0	\$0.00		0
31404GS36		EMC MORTGAGE CORPORATION	25	\$4,019,947.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,019,947.30	100%	0	\$0.00		0	\$0.00		0
31404GS44		EMC MORTGAGE CORPORATION	95	\$13,212,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,212,849.21	100%	0	\$0.00		0	\$0.00		0
31404GS51		EMC MORTGAGE CORPORATION	78	\$9,909,565.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,909,565.63	100%	0	\$0.00		0	\$0.00		0
31404GS69		EMC MORTGAGE CORPORATION	50	\$4,677,842.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,677,842.61	100%	0	\$0.00		0	\$0.00		0
31404GS77		EMC MORTGAGE CORPORATION	120	\$21,701,622.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,701,622.26	100%	0	\$0.00		0	\$0.00		0
31404GS85		EMC MORTGAGE CORPORATION	269	\$44,433,556.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$44,433,556.13	100%	0	\$0.00		0	\$0.00		0
31404GS93		EMC MORTGAGE CORPORATION	669	\$104,245,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			669	\$104,245,880.02	100%	0	\$0.00		0	\$0.00		0
31404GT27		Unavailable	15	\$2,859,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,859,850.00	100%	0	\$0.00		0	\$0.00		0
31404GTA9		EMC MORTGAGE CORPORATION	138	\$18,656,123.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$18,656,123.55	100%	0	\$0.00		0	\$0.00		0
31404GTB7		EMC MORTGAGE CORPORATION	277	\$36,579,328.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$36,579,328.96	100%	0	\$0.00		0	\$0.00		0
31404GTC5		EMC MORTGAGE CORPORATION	29	\$3,279,091.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$3,279,091.11	100%	0	\$0.00		0	\$0.00		0
31404GTD3		EMC MORTGAGE CORPORATION	35	\$6,253,701.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,253,701.23	100%	0	\$0.00		0	\$0.00		0
31404GTF8		EMC MORTGAGE CORPORATION	14	\$2,598,015.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,598,015.90	100%	0	\$0.00		0	\$0.00		0
31404GTG6		EMC MORTGAGE CORPORATION	42	\$5,591,260.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,591,260.76	100%	0	\$0.00		0	\$0.00		0
31404GTJ0		EMC MORTGAGE CORPORATION	56	\$11,095,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,095,447.83	100%	0	\$0.00		0	\$0.00		0
31404GTK7		EMC MORTGAGE CORPORATION	472	\$88,686,072.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$88,686,072.46	100%	0	\$0.00		0	\$0.00		0
31404GTL5		EMC MORTGAGE CORPORATION	53	\$9,826,635.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,826,635.54	100%	0	\$0.00		0	\$0.00		0
31404GTM3		EMC MORTGAGE CORPORATION	71	\$13,701,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,701,440.08	100%	0	\$0.00		0	\$0.00		0
31404GTN1		EMC MORTGAGE CORPORATION	128	\$23,413,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,413,071.50	100%	0	\$0.00		0	\$0.00		0
31404GTQ4		EMC MORTGAGE CORPORATION	212	\$43,574,267.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$43,574,267.14	100%	0	\$0.00		0	\$0.00		0
31404GTR2		EMC MORTGAGE CORPORATION	70	\$12,451,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,451,727.33	100%	0	\$0.00		0	\$0.00		0
31404GTS0		EMC MORTGAGE CORPORATION	106	\$22,778,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,778,190.36	100%	0	\$0.00		0	\$0.00		0
31404GTT8			18	\$3,973,165.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

31404GZG9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,277,409.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,277,409.33	100%	0	\$0.00		0	\$0.00		0
31404GZH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	86	\$15,167,110.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,167,110.01	100%	0	\$0.00		0	\$0.00		0
31404GZJ3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$14,707,984.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,707,984.89	100%	0	\$0.00		0	\$0.00		0
31404GZK0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,478,693.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,478,693.70	100%	0	\$0.00		0	\$0.00		0
31404GZL8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	109	\$17,398,420.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,398,420.06	100%	0	\$0.00		0	\$0.00		0
31404GZM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$5,764,005.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,764,005.02	100%	0	\$0.00		0	\$0.00		0
31404HGP8		BAYVIEW FINANCIAL	26	\$4,906,450.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRADING GROUP LP								
Total			26	\$4,906,450.45	100%	0	\$0.00		0	\$0.00
31404HGR4		BAYVIEW FINANCIAL TRADING GROUP LP	16	\$1,805,386.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,805,386.39	100%	0	\$0.00		0	\$0.00
31404HGS2		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$574,884.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$574,884.64	100%	0	\$0.00		0	\$0.00
31404HGV5		BAYVIEW FINANCIAL TRADING GROUP LP	17	\$811,918.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$811,918.37	100%	0	\$0.00		0	\$0.00
31404HJB6		CROWN BANK FSB	33	\$4,435,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,303.39	100%	0	\$0.00		0	\$0.00
31404HJC4		CROWN BANK FSB	31	\$5,241,640.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,241,640.33	100%	0	\$0.00		0	\$0.00
31404HK65		EMC MORTGAGE CORPORATION	106	\$26,811,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,811,789.59	100%	0	\$0.00		0	\$0.00
31404HK73		EMC MORTGAGE CORPORATION	528	\$137,159,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$137,159,447.00	100%	0	\$0.00		0	\$0.00
31404HK81		EMC MORTGAGE CORPORATION	625	\$157,163,521.18	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$157,163,521.18	100%	0	\$0.00		0	\$0.00
31404HK99		EMC MORTGAGE CORPORATION	173	\$41,918,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,918,533.59	100%	0	\$0.00		0	\$0.00
31404HLA5		EMC MORTGAGE CORPORATION	123	\$27,701,171.69	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,701,171.69	100%	0	\$0.00		0	\$0.00
31404HLB3		EMC MORTGAGE CORPORATION	27	\$2,174,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,174,242.54	100%	0	\$0.00		0	\$0.00
31404HLC1		EMC MORTGAGE	97	\$7,630,077.95	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			97	\$7,630,077.95	100%	0	\$0.00		0	\$0.00
31404HLD9		EMC MORTGAGE CORPORATION	82	\$6,046,267.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,046,267.40	100%	0	\$0.00		0	\$0.00
31404HLE7		EMC MORTGAGE CORPORATION	99	\$5,676,594.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,676,594.62	100%	0	\$0.00		0	\$0.00
31404HLG2		EMC MORTGAGE CORPORATION	86	\$21,345,702.53	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,345,702.53	100%	0	\$0.00		0	\$0.00
31404HLH0		EMC MORTGAGE CORPORATION	97	\$23,578,006.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,578,006.36	100%	0	\$0.00		0	\$0.00
31404HMB2		WASHINGTON MUTUAL SECURITIES CORP	9	\$1,470,801.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,801.57	100%	0	\$0.00		0	\$0.00
31404HMF3		WASHINGTON MUTUAL SECURITIES CORP	148	\$24,819,930.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,819,930.69	100%	0	\$0.00		0	\$0.00
31404HQ44		CROWN BANK FSB	25	\$4,570,578.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,570,578.57	100%	0	\$0.00		0	\$0.00
31404HR35		LEHMAN BROTHERS HOLDINGS, INC	32	\$2,310,079.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,310,079.27	100%	0	\$0.00		0	\$0.00
31404HR43		LEHMAN BROTHERS HOLDINGS, INC	42	\$3,115,222.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,115,222.63	100%	0	\$0.00		0	\$0.00
31404HR68		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,343,072.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,343,072.18	100%	0	\$0.00		0	\$0.00
31404HR84		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,186,356.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,356.54	100%	0	\$0.00		0	\$0.00

31404HRJ0	LEHMAN BROTHERS HOLDINGS, INC	160	\$26,672,040.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$26,672,040.71	100%	0	\$0.00		0	\$0.00		0
31404HRK7	LEHMAN BROTHERS HOLDINGS, INC	182	\$28,653,042.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$28,653,042.78	100%	0	\$0.00		0	\$0.00		0
31404HRL5	LEHMAN BROTHERS HOLDINGS, INC	281	\$43,635,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$43,635,046.54	100%	0	\$0.00		0	\$0.00		0
31404HRM3	LEHMAN BROTHERS HOLDINGS, INC	99	\$15,702,709.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,702,709.28	100%	0	\$0.00		0	\$0.00		0
31404HRN1	LEHMAN BROTHERS HOLDINGS, INC	33	\$4,691,321.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,691,321.06	100%	0	\$0.00		0	\$0.00		0
31404HRP6	LEHMAN BROTHERS HOLDINGS, INC	59	\$4,002,697.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,002,697.15	100%	0	\$0.00		0	\$0.00		0
31404HRQ4	LEHMAN BROTHERS HOLDINGS, INC	94	\$7,405,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,405,461.38	100%	0	\$0.00		0	\$0.00		0
31404HRR2	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,374,090.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,374,090.63	100%	0	\$0.00		0	\$0.00		0
31404HRS0	LEHMAN BROTHERS HOLDINGS, INC	146	\$29,337,626.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$29,337,626.02	100%	0	\$0.00		0	\$0.00		0
31404HRT8	LEHMAN BROTHERS HOLDINGS, INC	584	\$139,287,331.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$139,287,331.94	100%	0	\$0.00		0	\$0.00		0
31404HRU5	LEHMAN BROTHERS HOLDINGS, INC	343	\$37,505,273.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$37,505,273.64	100%	0	\$0.00		0	\$0.00		0
31404HRV3	LEHMAN BROTHERS HOLDINGS, INC	404	\$93,010,014.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			404	\$93,010,014.14	100%	0	\$0.00		0	\$0.00		0
31404HRW1		LEHMAN BROTHERS HOLDINGS, INC	45	\$8,159,614.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,159,614.86	100%	0	\$0.00		0	\$0.00		0
31404HRX9		LEHMAN BROTHERS HOLDINGS, INC	45	\$3,536,557.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,536,557.88	100%	0	\$0.00		0	\$0.00		0
31404HRY7		LEHMAN BROTHERS HOLDINGS, INC	383	\$40,550,288.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$40,550,288.91	100%	0	\$0.00		0	\$0.00		0
31404HRZ4		LEHMAN BROTHERS HOLDINGS, INC	70	\$13,351,549.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,351,549.46	100%	0	\$0.00		0	\$0.00		0
31404HS26		DLJ MORTGAGE CAPITAL INC	14	\$1,818,386.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,818,386.94	100%	0	\$0.00		0	\$0.00		0
31404HS34		DLJ MORTGAGE CAPITAL INC	65	\$10,192,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,192,248.24	100%	0	\$0.00		0	\$0.00		0
31404HS42		DLJ MORTGAGE CAPITAL INC	26	\$3,915,834.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,915,834.65	100%	0	\$0.00		0	\$0.00		0
31404HS67		DLJ MORTGAGE CAPITAL INC	13	\$1,367,825.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,367,825.11	100%	0	\$0.00		0	\$0.00		0
31404HS83		DLJ MORTGAGE CAPITAL INC	3	\$745,487.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$745,487.04	100%	0	\$0.00		0	\$0.00		0
31404HS91		DLJ MORTGAGE CAPITAL INC	6	\$1,209,502.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,209,502.14	100%	0	\$0.00		0	\$0.00		0
31404HSA8		LEHMAN BROTHERS HOLDINGS, INC	179	\$25,683,901.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,683,901.92	100%	0	\$0.00		0	\$0.00		0
31404HSB6			36	\$3,848,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			36	\$3,848,702.36	100%	0	\$0.00		0	\$0.00
31404HSC4		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,779,148.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,148.89	100%	0	\$0.00		0	\$0.00
31404HSF7		DLJ MORTGAGE CAPITAL INC	32	\$4,632,519.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,632,519.77	100%	0	\$0.00		0	\$0.00
31404HSH3		DLJ MORTGAGE CAPITAL INC	11	\$1,355,069.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,069.07	100%	0	\$0.00		0	\$0.00
31404HSL4		DLJ MORTGAGE CAPITAL INC	3	\$723,752.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$723,752.82	100%	0	\$0.00		0	\$0.00
31404HSM2		DLJ MORTGAGE CAPITAL INC	62	\$11,909,323.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,909,323.56	100%	0	\$0.00		0	\$0.00
31404HSN0		DLJ MORTGAGE CAPITAL INC	35	\$2,878,733.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,878,733.79	100%	0	\$0.00		0	\$0.00
31404HSP5		DLJ MORTGAGE CAPITAL INC	92	\$17,123,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,123,888.84	100%	0	\$0.00		0	\$0.00
31404HSQ3		DLJ MORTGAGE CAPITAL INC	86	\$6,839,251.15	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,839,251.15	100%	0	\$0.00		0	\$0.00
31404HSR1		DLJ MORTGAGE CAPITAL INC	153	\$29,347,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,347,492.95	100%	0	\$0.00		0	\$0.00
31404HSV2		DLJ MORTGAGE CAPITAL INC	6	\$794,659.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$794,659.68	100%	0	\$0.00		0	\$0.00
31404HTA7		DLJ MORTGAGE CAPITAL INC	18	\$3,024,154.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,024,154.84	100%	0	\$0.00		0	\$0.00

31404HTB5		DLJ MORTGAGE CAPITAL INC	50	\$8,177,709.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,177,709.46	100%	0	\$0.00		0	\$0.00		0
31404HTC3		DLJ MORTGAGE CAPITAL INC	8	\$1,091,226.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,091,226.62	100%	0	\$0.00		0	\$0.00		0
31404HTF6		DLJ MORTGAGE CAPITAL INC	24	\$4,238,180.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,238,180.85	100%	0	\$0.00		0	\$0.00		0
31404HTG4		DLJ MORTGAGE CAPITAL INC	64	\$9,938,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,938,257.00	100%	0	\$0.00		0	\$0.00		0
31404HTH2		DLJ MORTGAGE CAPITAL INC	14	\$1,700,764.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,700,764.78	100%	0	\$0.00		0	\$0.00		0
31404HTK5		DLJ MORTGAGE CAPITAL INC	7	\$1,692,482.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,692,482.44	100%	0	\$0.00		0	\$0.00		0
31404HTL3		DLJ MORTGAGE CAPITAL INC	33	\$6,809,092.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,809,092.80	100%	0	\$0.00		0	\$0.00		0
31404HTM1		DLJ MORTGAGE CAPITAL INC	26	\$2,310,033.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,310,033.56	100%	0	\$0.00		0	\$0.00		0
31404HTN9		DLJ MORTGAGE CAPITAL INC	99	\$21,400,674.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,400,674.52	100%	0	\$0.00		0	\$0.00		0
31404HTP4		DLJ MORTGAGE CAPITAL INC	64	\$5,221,790.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,221,790.75	100%	0	\$0.00		0	\$0.00		0
31404HTQ2		DLJ MORTGAGE CAPITAL INC	244	\$49,815,075.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$49,815,075.93	100%	0	\$0.00		0	\$0.00		0
31404HTR0		DLJ MORTGAGE CAPITAL INC	80	\$13,636,732.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			80	\$13,636,732.03	100%	0	\$0.00		0	\$0.00		0
31404HTS8		DLJ MORTGAGE CAPITAL INC	57	\$9,116,349.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,116,349.33	100%	0	\$0.00		0	\$0.00		0
31404HTT6		DLJ MORTGAGE CAPITAL INC	30	\$3,868,153.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,868,153.78	100%	0	\$0.00		0	\$0.00		0
31404HUB3		NOMURA CREDIT AND CAPITAL, INC	59	\$9,547,040.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,547,040.97	100%	0	\$0.00		0	\$0.00		0
31404HUC1		NOMURA CREDIT AND CAPITAL, INC	35	\$5,903,687.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,903,687.56	100%	0	\$0.00		0	\$0.00		0
31404HUD9		NOMURA CREDIT AND CAPITAL, INC	28	\$3,825,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,825,756.16	100%	0	\$0.00		0	\$0.00		0
31404HUE7		NOMURA CREDIT AND CAPITAL, INC	86	\$16,790,349.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,790,349.82	100%	0	\$0.00		0	\$0.00		0
31404HUF4		NOMURA CREDIT AND CAPITAL, INC	131	\$22,814,500.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$22,814,500.40	100%	0	\$0.00		0	\$0.00		0
31404HUG2		NOMURA CREDIT AND CAPITAL, INC	150	\$28,290,487.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$28,290,487.25	100%	0	\$0.00		0	\$0.00		0
31404HUH0		NOMURA CREDIT AND CAPITAL, INC	28	\$4,460,988.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,460,988.14	100%	0	\$0.00		0	\$0.00		0
31404HUK3		NOMURA CREDIT AND CAPITAL, INC	50	\$4,141,904.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,141,904.89	100%	0	\$0.00		0	\$0.00		0
31404HVD8		CROWN BANK FSB	21	\$2,542,306.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,542,306.70	100%	0	\$0.00		0	\$0.00		0
31371LK32		AMERICAN HOME FUNDING INC	8	\$1,324,664.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	25	\$2,998,107.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	1	\$109,647.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,290,168.90	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,283.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	79	\$11,885,135.40	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$278,265.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	475	\$61,394,489.48	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	7	\$962,286.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	135	\$19,450,003.67	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$480,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	68	\$9,674,870.18	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$131,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,211,235.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$980,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,991,890.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$979,221.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,401,122.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$104,537.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	4	\$358,482.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$163,629.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$289,604.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	11	\$1,340,157.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	10	\$1,574,305.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$615,950.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	4	\$783,966.88	0.18%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$552,742.25	0.13%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	2	\$130,055.13	0.03%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$830,909.26	0.19%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	148	\$17,944,488.92	4.19%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$884,258.50	0.21%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,150.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	16	\$2,835,716.37	0.66%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$322,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$933,846.82	0.22%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,261,115.93	0.53%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,105,787.10	0.26%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,170,825.95	1.68%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,239,549.56	0.29%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$24,702,992.55	5.77%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,555	\$235,083,765.84	54.93%	\$0.00	NA	\$0.00	NA	0
Total		2,991	\$428,030,278.28	100%	\$0.00	0	\$0.00	0	0
31371LKV0	AMSOUTH BANK	6	\$620,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$993,100.00	0.56%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,231,300.00	0.7%	\$0.00	NA	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	2	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	7	\$881,766.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$895,140.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,017,689.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$512,441.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	41	\$5,204,958.63	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	10	\$1,073,549.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,412,926.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
EVERHOME MORTGAGE COMPANY	19	\$4,423,490.82	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	181	\$30,135,958.82	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,426,174.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	13	\$1,901,484.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	6	\$673,745.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$316,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$303,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$601,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	30	\$3,730,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$239,949.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	23	\$3,419,113.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC										
	KB HOME MORTGAGE COMPANY	8	\$922,167.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,274,169.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,256,757.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$356,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$140,399.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$531,640.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,726,261.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$672,167.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	46	\$6,957,964.93	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$429,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,754,703.66	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	41	\$3,984,393.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$373,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$239,699.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$692,210.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,019,166.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,295,476.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	55	\$5,960,409.71	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$684,683.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$363,813.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$120,421.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	505	\$75,675,703.48	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,209	\$176,526,963.89	100%	0	\$0.00		0	\$0.00		0
31371LKW8	AMERICAN HOME MORTGAGE CORPORATION	4	\$469,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$468,645.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$50,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$291,992.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	11	\$1,225,789.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	43	\$5,235,865.87	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	2	\$271,223.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	57	\$9,980,920.50	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,580,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	160	\$24,172,608.07	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	186	\$31,712,229.98	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,033,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	27	\$2,767,402.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC	9	\$781,187.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$473,548.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$963,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,189.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMORWAY MORTGAGE CORPORATION	24	\$3,211,043.31	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$561,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$983,925.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$155,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	42	\$4,373,240.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	8	\$693,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$6,401,353.90	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$2,513,639.40	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$159,403.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,564,046.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,498,569.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$701,231.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,152,047.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$263,578.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,375,843.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,143,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION										
	PLYMOUTH SAVINGS BANK	20	\$2,652,314.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	46	\$5,494,216.34	3%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	3	\$273,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	32	\$4,154,294.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,049,299.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$252,001.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$206,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$716,135.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,397,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$245,311.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$163,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$832,222.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$53,976,014.26	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,356	\$182,954,032.81	100%	0	\$0.00		0	\$0.00		0
31371LKX6	AMERICAN HOME MORTGAGE CORPORATION	5	\$962,921.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$7,116,747.98	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$560,089.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$838,073.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$720,510.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,609,745.09	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	19	\$2,732,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	8	\$1,599,552.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$654,955.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$3,014,480.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,013,091.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	36	\$7,044,722.16	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$749,793.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	305	\$56,895,262.02	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,083,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	15	\$3,029,044.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,432,372.66	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	44	\$7,673,730.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$410,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	20	\$3,453,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$231,012.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,945.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,004,478.57	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGEAMERICA INC	20	\$2,769,943.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$4,698,919.39	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	24	\$4,435,286.02	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$428,427.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$641,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	6	\$659,048.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$579,099.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$1,128,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$540,235.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	29	\$5,564,314.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$694,314.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	13	\$2,799,703.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	22	\$3,536,613.52	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	8	\$607,725.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$228,854.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$710,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,611,318.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$1,242,604.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	36	\$4,771,738.56	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A	4	\$531,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	3	\$548,856.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,039,368.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	WELLS FARGO HOME MORTGAGE, INC	4	\$374,443.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$76,365,698.20	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,296	\$226,871,442.25	100%	0	\$0.00		0	\$0.00		0
31371LKY4	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,665,452.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,902,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$351,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	8	\$881,432.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$103,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$708,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$620,936.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$684,042.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	53	\$7,978,075.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$837,231.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$503,216.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	172	\$29,365,187.54	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$764,079.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	156	\$30,028,536.42	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,367,766.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,202	\$223,154,297.40	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
		77	\$12,178,963.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES										
	GUARANTY BANK F.S.B	115	\$17,663,997.40	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	6	\$798,814.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$366,776.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$329,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,318.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$2,113,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	179	\$27,077,288.49	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,200,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,836,746.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,163,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$855,824.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	190	\$27,225,199.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$498,896.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$8,673,710.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	94	\$13,676,654.11	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$683,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,030,849.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	49	\$6,048,725.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	83	\$12,692,410.37	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	114	\$17,677,330.79	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	19	\$2,382,602.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,741,407.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$57,778.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$454,793.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	2	\$320,772.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	29	\$4,253,070.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	80	\$13,278,000.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	9	\$996,153.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	54	\$9,767,129.52	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	188	\$32,871,399.13	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	13	\$1,433,177.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	60	\$8,879,399.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	107	\$21,030,799.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	13	\$1,199,280.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	13	\$1,516,559.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$387,960.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	21	\$3,281,550.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$566,237.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	51	\$6,100,451.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	46	\$5,191,431.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$212,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$347,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK, FA	10	\$1,260,382.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,410,324.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,057	\$169,455,207.20	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total		4,571	\$755,240,929.82	100%	0	\$0.00		0	\$0.00	0
31371LKZ1	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,814.36	2.55%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	17	\$1,086,087.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,601,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$386,933.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,115,897.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	9	\$738,367.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	3	\$372,352.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$234,934.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	69	\$11,212,579.34	4.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,062,409.53	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	215	\$34,847,105.02	13.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$302,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$3,940,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	51	\$6,315,034.16	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL	18	\$2,592,567.26	0.98%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC								
	HEARTLAND BANK	4	\$380,900.00	0.14%	0	\$0.00	NA	0	NA
	HOLYOKE CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	NA
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,129,650.00	0.43%	0	\$0.00	NA	0	NA
	HEMIBANC MORTGAGE CORPORATION	96	\$13,361,720.59	5.07%	0	\$0.00	NA	0	NA
	HOMESTREET BANK	2	\$396,950.00	0.15%	0	\$0.00	NA	0	NA
	INDYMAC BANK, FSB	5	\$491,016.86	0.19%	0	\$0.00	NA	0	NA
	IRWIN MORTGAGE CORPORATION	1	\$154,076.89	0.06%	0	\$0.00	NA	0	NA
	IVANHOE FINANCIAL INC	55	\$7,465,250.21	2.83%	0	\$0.00	NA	0	NA
	LEHMAN BROTHERS HOLDINGS, INC	3	\$420,276.26	0.16%	0	\$0.00	NA	0	NA
	M&T MORTGAGE CORPORATION	36	\$4,333,038.51	1.65%	0	\$0.00	NA	0	NA
	MARKET STREET MORTGAGE CORPORATION	86	\$12,111,864.13	4.6%	0	\$0.00	NA	0	NA
	MIDFIRST BANK SSB	8	\$761,249.97	0.29%	0	\$0.00	NA	0	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,025,407.70	0.77%	0	\$0.00	NA	0	NA
	MORTGAGEAMERICA INC	19	\$1,513,697.00	0.57%	0	\$0.00	NA	0	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,759,676.59	1.05%	0	\$0.00	NA	0	NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$20,028,659.96	7.61%	0	\$0.00	NA	0	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,037,672.71	0.39%	0	\$0.00	NA	0	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$799,298.28	0.3%	0	\$0.00	NA	0	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$717,026.00	0.27%	0	\$0.00	NA	0	NA
	PATHFINDER BANK	1	\$78,776.97	0.03%	0	\$0.00	NA	0	NA
	PINE STATE MORTGAGE CORPORATION	3	\$362,200.00	0.14%	0	\$0.00	NA	0	NA
		32	\$4,239,389.08	1.61%	0	\$0.00	NA	0	NA

	PINNACLE FINANCIAL CORPORATION										
	PLYMOUTH SAVINGS BANK	4	\$897,654.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	60	\$10,490,380.02	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$375,961.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47	\$6,774,266.10	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,739,076.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$572,000.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$906,045.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,975,248.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$851,998.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$280,561.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$2,533,353.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$110,397.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$326,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$614,117.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,295,440.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	588	\$85,791,652.30	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,880	\$263,332,484.90	100%	0	\$0.00		0	\$0.00		0
31371LLR8	CITIMORTGAGE, INC	20	\$2,486,336.73	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,516,035.35	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,002,372.08	100%	0	\$0.00		0	\$0.00		0

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31371LLS6	WASHINGTON MUTUAL BANK, FA	53	\$7,939,949.73	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,156,414.47	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,096,364.20	100%	0	\$0.00		0	\$0.00		0
31371LMF3	BANK OF AMERICA NA	12	\$786,199.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,724,276.52	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	6	\$708,839.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	67	\$8,780,906.59	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	2	\$437,020.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,838.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$181,064.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$325,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$202,208.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$80,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,845.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$47,408,124.15	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$61,248,523.55	100%	0	\$0.00		0	\$0.00		0
31371LMG1	AEGIS MORTGAGE CORPORATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$699,410.90	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$377,272.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$228,634.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	5	\$488,667.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE TRUST									
CHARTER BANK	2	\$160,643.03	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	13	\$885,635.31	1.47%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$704,182.07	1.17%	0	\$0.00	NA	0	\$0.00	NA
EVERHOME MORTGAGE COMPANY	157	\$18,770,373.72	31.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	23	\$3,418,657.50	5.69%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$475,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$79,719.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	9	\$716,870.42	1.19%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$588,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$847,898.49	1.41%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$525,094.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$243,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	5	\$679,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$388,212.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC	7	\$561,568.59	0.94%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$289,128.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$940,501.71	1.57%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK SSB	9	\$544,875.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	15	\$918,292.21	1.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$334,256.73	0.56%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	8	\$841,360.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$441,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$182,357.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$1,843,854.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$430,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	10	\$1,477,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$421,882.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,050,236.44	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$94,661.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$414,554.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$202,790.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$851,788.81	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$615,056.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$732,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$170,949.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$58,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$15,973,516.10	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$60,044,251.31	100%	0	\$0.00		0	\$0.00		0

31371LMH9	AMERICAN HOME FUNDING INC	16	\$1,871,618.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$1,924,427.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	24	\$2,682,866.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$12,240,904.11	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	117	\$14,639,938.74	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	386	\$46,604,438.15	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,062,634.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	16	\$2,753,378.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	123	\$17,242,960.61	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$637,829.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$5,537,093.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,060,748.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	17	\$2,103,546.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$714,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$932,914.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,493,397.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$6,343,424.89	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$308,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION									
MIDFIRST BANK SSB	17	\$1,502,999.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	3	\$253,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$775,065.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$298,074.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$123,731.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$1,511,334.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	10	\$1,614,544.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$1,004,546.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	4	\$444,421.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	4	\$546,921.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	21	\$2,548,431.52	0.64%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$716,955.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,710,810.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	16	\$1,479,180.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	237	\$27,006,784.21	6.82%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$53,380.73	0.01%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	9	\$1,053,488.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	16	\$1,560,757.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE TRUST COMPANY OF NEW JERSEY	5	\$857,403.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE	3	\$327,531.32	0.08%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	TRUSTMARK NATIONAL BANK	3	\$235,287.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$124,867.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,034,646.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	25	\$3,227,081.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$250,754.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,940,149.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$2,239,116.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	260	\$35,547,178.82	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$311,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,391	\$181,159,516.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,139	\$396,238,957.66	100%	0	\$0.00		0	\$0.00		0
31371LMJ5	BANK OF AMERICA NA	2	\$318,017.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,356.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,357,998.82	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	1	\$151,627.39	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$539,804.69	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$704,599.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$745,189.21	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$582,026.36	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$465,133.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$305,633.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$103,787.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$9,513,372.65	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,822,546.37	100%	0	\$0.00		0	\$0.00		0
31371LMK2		AMERICAN HOME MORTGAGE CORPORATION	3	\$413,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,641,258.50	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$677,582.55	1%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	8	\$1,388,771.91	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERHOME MORTGAGE COMPANY	60	\$9,849,248.07	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$243,986.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$190,788.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	6	\$520,550.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	3	\$559,313.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	9	\$1,425,879.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	\$460,465.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$359,302.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	8	\$592,363.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		KB HOME MORTGAGE COMPANY	1	\$312,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC	2	\$391,339.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	\$991,839.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	7	\$624,238.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
			15	\$2,996,517.90	4.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,657,788.34	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$393,833.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$536,409.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,776,264.06	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$157,370.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$500,517.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$235,054.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$589,932.91	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$542,357.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$650,925.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$421,884.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$78,726.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	43	\$3,868,208.19	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$28,511,663.34	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$67,788,933.24	100%	0	\$0.00		0	\$0.00		0
31371LMN6	BANK OF AMERICA NA	1	\$175,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,178,712.65	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$584,489.29	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$825,758.58	4.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,048,398.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$314,942.63	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$516,494.96	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$278,686.69	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$228,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	16	\$2,272,235.61	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$386,575.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,092,027.37	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,986,198.05	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,888,439.18	100%	0	\$0.00		0	\$0.00		0
31371LMP1	AMERICAN HOME MORTGAGE CORPORATION	2	\$202,390.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$546,788.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	4	\$301,348.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$900,011.36	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$997,317.30	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	41	\$4,099,137.94	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERHOME MORTGAGE COMPANY	19	\$1,887,561.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,470,516.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$183,482.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$787,914.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$646,970.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	12	\$1,322,506.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$391,687.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$112,277.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,662.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$72,701.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$495,240.98	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$69,857.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$185,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$202,905.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$453,188.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$787,629.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	54	\$4,828,297.43	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$438,594.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$121,581.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$263,562.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	16	\$1,653,774.30	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	67	\$7,134,782.90	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$30,381,408.90	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$61,593,548.75	100%	0	\$0.00		0	\$0.00		0
31371LMR7	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$597,196.98	4.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	GUARANTY RESIDENTIAL LENDING, INC	4	\$365,700.00	2.67%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$647,303.41	4.73%	\$0.00	NA	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	21	\$3,406,686.02	24.89%	\$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$479,577.27	3.5%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$168,625.00	1.23%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$265,542.13	1.94%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$223,000.00	1.63%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$84,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$145,630.00	1.06%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$455,697.02	3.33%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$179,850.59	1.31%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	17	\$1,328,282.20	9.7%	\$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$5,135,830.57	37.53%	\$0.00	NA	\$0.00	NA	0
Total		117	\$13,688,871.19	100%	\$0.00		\$0.00		0
31371LMS5	EVERHOME MORTGAGE COMPANY	76	\$8,935,917.93	67.95%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$111,323.29	0.85%	\$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$334,754.71	2.55%	\$0.00	NA	\$0.00	NA	0
		3	\$388,376.81	2.95%	\$0.00	NA	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION									
	RBC MORTGAGE COMPANY	2	\$108,046.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$113,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$551,977.81	4.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,464,315.52	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,150,662.89	100%	0	\$0.00		0	\$0.00	0
31371LNA3	INDYMAC BANK, FSB	1	\$49,840.53	2.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$215,248.46	11.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,625,701.81	85.98%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,890,790.80	100%	0	\$0.00		0	\$0.00	0
31371LNC9	COUNTRYWIDE HOME LOANS, INC	4	\$479,378.89	9.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,539,135.12	90.45%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,018,514.01	100%	0	\$0.00		0	\$0.00	0
31371LNK1	COUNTRYWIDE HOME LOANS, INC	16	\$2,483,116.97	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,791,190.37	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,274,307.34	100%	0	\$0.00		0	\$0.00	0
31371LNL9	COUNTRYWIDE HOME LOANS, INC	15	\$2,938,968.60	27.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,655,943.11	72.26%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,594,911.71	100%	0	\$0.00		0	\$0.00	0
31371LNM7	Unavailable	19	\$2,758,417.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,758,417.18	100%	0	\$0.00		0	\$0.00	0
31371LNS5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,513.40	5.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	24	\$1,938,609.20	90.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,476.14	3.87%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,131,598.74	100%	0	\$0.00		0	\$0.00	0

31371LNP0		WASHINGTON MUTUAL BANK, FA	5	\$651,400.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,396,250.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,047,650.00	100%	0	\$0.00		0	\$0.00		0
31371LNQ8		WASHINGTON MUTUAL BANK	4	\$555,513.98	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,847,726.31	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$264,674.16	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,060,731.99	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,728,646.44	100%	0	\$0.00		0	\$0.00		0
31371LNR6		WASHINGTON MUTUAL BANK	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$754,220.16	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,839,387.91	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,715,208.07	100%	0	\$0.00		0	\$0.00		0
31371LNT2		WASHINGTON MUTUAL BANK	1	\$135,728.54	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,564,076.69	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,634,278.12	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,334,083.35	100%	0	\$0.00		0	\$0.00		0
31371RWJ1		CITIMORTGAGE, INC	1	\$59,938.83	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	8	\$854,338.18	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$914,277.01	100%	0	\$0.00		0	\$0.00		0
31371RWK8		FLAGSTAR BANK, FSB	2	\$283,500.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,396,079.79	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,679,579.79	100%	0	\$0.00		0	\$0.00		0
31371RWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,778,868.50	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$166,342.02	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$689,123.48	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,166,197.29	30.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,800,531.29	100%	0	\$0.00		0	\$0.00		0
31371RWN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$96,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,385,350.85	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,274,258.13	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,756,108.98	100%	0	\$0.00		0	\$0.00		0
31371RWP7		CITIMORTGAGE, INC	1	\$74,923.54	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$387,382.64	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$462,306.18	100%	0	\$0.00		0	\$0.00		0
31371RWT9		CITIMORTGAGE, INC	2	\$179,515.61	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,029.61	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$342,545.22	100%	0	\$0.00		0	\$0.00		0
31371RWU6		Unavailable	14	\$2,802,510.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,802,510.46	100%	0	\$0.00		0	\$0.00		0
31376KC20		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$187,706.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$224,835.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$360,273.70	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$131,821.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$38,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,968.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	20	\$1,250,011.76	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$499,752.40	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$72,234.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKILLINOIS	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,574.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$493,391.45	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$114,732.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$67,875.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,387.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$58,086.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$51,729.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$163,297.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$142,476.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$151,692.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$720,824.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$145,324.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL CAPITAL BANK	3	\$172,806.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$738,708.46	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$142,575.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$40,991.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$556,628.51	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$51,809.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$290,403.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$63,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	11	\$728,008.53	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,296.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$212,186.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$306,875.03	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$74,602.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$79,706.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$144,770.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$395,118.22	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	3	\$232,865.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ILLINOIS NATIONAL BANK	1	\$64,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$96,902.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,135.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,909.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,787.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$65,957.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$64,563.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$88,890.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$43,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$26,402.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$107,763.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$266,578.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$97,085.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,929.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$164,367.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
NORTH FORK BANK	1	\$83,586.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$329,338.54	1.65%	0	\$0.00	NA	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$82,895.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$73,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$74,725.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$80,215.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$66,455.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$77,714.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	19	\$1,098,656.26	5.51%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$75,550.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$149,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$138,763.43	0.7%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$138,787.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,323.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$151,674.25	0.76%	0	\$0.00	NA	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,873.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$113,230.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$79,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,769.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$189,385.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,879.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,780.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$72,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$142,326.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$110,007.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	6	\$301,358.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,739.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,874,917.56	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$20,019,819.00	100%	0	\$0.00		0	\$0.00		0
31376KC38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,673.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,543.13	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$208,820.38	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,548.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,880.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	17	\$1,626,365.91	8.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$96,146.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$107,110.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,808.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$289,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,633.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$100,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$180,760.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,687.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,659.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,670.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$97,740.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$88,069.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$973,071.82	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$101,630.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$384,009.87	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$102,524.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK										
	FIRST FUTURE CREDIT UNION	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$303,271.25	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,585.95	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,619.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,637.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$669,498.44	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$462,487.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$88,677.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$92,563.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$94,429.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,014,112.76	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$180,980.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$192,499.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$104,009.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$197,659.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$84,382.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$93,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$215,610.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$104,615.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
LOS ALAMOS NATIONAL BANK	1	\$86,084.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$85,688.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$188,975.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$192,937.44	0.96%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$272,380.69	1.36%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$103,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$306,622.94	1.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$92,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$107,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$87,477.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$86,786.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$99,633.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$88,017.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$191,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$93,655.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	10	\$972,662.37	4.86%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION	2	\$205,656.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,681.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$270,224.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$170,874.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$400,823.77	2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$203,252.50	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,604.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,818.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$90,228.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$98,288.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,628,513.32	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$20,014,948.17	100%	0	\$0.00		0	\$0.00		0
31376KC46	ANCHORBANK FSB	1	\$109,598.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$361,259.69	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,578.63	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$115,576.75	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

BLUE BALL NATIONAL BANK	1	\$114,583.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,148.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$246,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$461,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,980.57	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$112,087.81	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,237.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$237,725.75	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$462,160.63	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$238,508.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$225,096.94	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$239,877.26	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,530.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$569,647.63	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$220,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$118,556.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$224,673.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$232,135.44	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,093.31	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$122,554.06	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$110,095.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$110,593.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,545.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,777.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$337,589.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,127.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,560.31	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,697.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,763.25	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	1	\$114,117.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	UNION FEDERAL SAVINGS BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$112,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$115,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$115,271.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$115,080.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,419,643.76	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,003,040.93	100%	0	\$0.00		0	\$0.00		0
31376KC53	AMARILLO NATIONAL BANK	1	\$135,103.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,936.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$146,236.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$131,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$283,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$144,468.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,542.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$537,922.89	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,912.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$404,606.69	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,697,550.15	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$139,487.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$144,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$126,534.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,516.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK	1	\$134,505.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY										
	LAKE FOREST BANK & TRUST	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$400,327.82	4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$125,638.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$127,032.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,106.81	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$129,523.69	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,439.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$277,125.13	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$266,608.50	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$134,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$383,266.38	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$130,520.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$143,771.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$843,123.13	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,015,505.22	100%	0	\$0.00		0	\$0.00		0
31376KC61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$195,281.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$833,753.88	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$261,847.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,383.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,784.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$945,362.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,967.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$145,669.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$275,453.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$414,527.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	31	\$5,278,204.14	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$109,316.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,311.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$873,451.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$449,845.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$560,895.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$454,827.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,974.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK										
	BOSTON FEDERAL SAVINGS BANK	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$473,455.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$614,076.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$191,136.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$662,054.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	5	\$998,976.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$235,162.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$449,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,855.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$364,278.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$798,300.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$149,262.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	\$554,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$218,330.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$129,533.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,368.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$288,391.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,295.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$425,873.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,962.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$336,761.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$159,419.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	3	\$938,852.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$497,291.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$252,682.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$777,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$605,654.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$397,373.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$334,786.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$706,333.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$865,332.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,134,824.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,125.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,891.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$313,845.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,273.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,426.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$875,376.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$4,300,329.53	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$119,569.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$333,710.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	86	\$16,885,578.41	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$392,594.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$297,842.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,004,526.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$480,961.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	2	\$325,253.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,859.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$144,220.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$128,382.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$121,557.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$540,720.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY										
	HARBOR FEDERAL SAVINGS BANK	5	\$1,003,200.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$500,599.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,091,631.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$174,783.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$210,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$2,359,089.35	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$474,106.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$191,311.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,586.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$358,681.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$366,930.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$178,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$472,130.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$431,466.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$877,490.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,272.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$588,246.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LYONS MORTGAGE SERVICES, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,969.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$195,823.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$552,004.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$529,430.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$152,539.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,423,443.27	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$635,676.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$1,059,633.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,611.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$159,413.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$936,032.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,399.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY										
	PAVILION MORTGAGE COMPANY	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$262,309.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,287.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$465,064.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,030.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$205,245.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$290,986.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$438,398.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,922,074.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,842.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$298,900.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$310,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	4	\$564,312.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$135,999.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$395,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$214,212.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$429,437.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,748.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,527.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	11	\$1,906,129.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$293,951.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,135.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,922.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$213,614.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$149,450.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$104,623.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$209,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIONBANK	1	\$129,141.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$302,897.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$531,515.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$543,043.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$303,899.32	0.29%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,233.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$362,435.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$644,289.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$720,046.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$332,502.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$628,074.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	3	\$441,698.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,990.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$271,003.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,014,910.86	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$104,227,563.00	100%	0	\$0.00		0	\$0.00		0
31376KC79	ARVEST MORTGAGE COMPANY	7	\$1,748,400.00	9.91%	0	\$0.00	NA	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	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$177,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	7	\$1,241,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$694,342.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$3,129,571.69	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$528,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,646,219.70	100%	0	\$0.00		0	\$0.00		0
31376KC87	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$54,536.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$153,889.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,694.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$176,748.10	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$37,516.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$240,527.15	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$60,772.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$271,788.97	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$93,997.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	1	\$54,296.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$49,430.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$77,309.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,750.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$98,885.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$81,967.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$246,215.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$119,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$45,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$178,536.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$389,692.95	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$43,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,029.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$991,267.01	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$216,996.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$79,700.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$55,794.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	2	\$120,268.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$41,444.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$67,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	5	\$345,827.45	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$51,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE	3	\$180,790.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
OCEAN BANK	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$49,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$37,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,095.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	3	\$198,614.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$206,010.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$122,432.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,266,635.13	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$20,048,205.42	100%	0	\$0.00		0	\$0.00		0
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$395,499.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,172.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,592.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$267,007.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,120.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$560,478.58	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$102,558.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$89,666.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,775.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$357,568.88	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$109,630.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$169,068.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$171,406.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$104,611.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$100,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,131.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$91,570.50	0.31%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$98,074.75	0.34%	\$0.00	NA	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$100,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$764,437.25	2.62%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$170,991.31	0.59%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,655.63	0.32%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$107,595.94	0.37%	\$0.00	NA	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61%	\$0.00	NA	\$0.00	NA	0
		1	\$98,100.00	0.34%	\$0.00	NA	\$0.00	NA	0

	VALLEY BANK & TRUST										
	VALLEY MORTGAGE COMPANY INC	3	\$255,589.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,718.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$108,309.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	2	\$195,331.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,625.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$271,104.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$3,933,349.48	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$29,179,940.33	100%	0	\$0.00		0	\$0.00		0
31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,617.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$836,936.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$209,039.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$191,811.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	49	\$4,716,937.13	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$199,191.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$582,995.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$179,558.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,193,957.45	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,725.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$278,223.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$310,798.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,698.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$289,606.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP										
	DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$88,423.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$179,703.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$85,414.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$665,505.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$496,759.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$372,446.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$182,826.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$276,699.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$194,251.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,206.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,256.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$93,956.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$193,950.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$101,896.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,094,509.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF QUITMAN								
	FIRST PLACE BANK	18	\$1,778,838.61	2.1%	0	\$0.00	NA	0	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$107,893.50	0.13%	0	\$0.00	NA	0	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	0	NA
	FIRST UNITED BANK	1	\$105,894.44	0.12%	0	\$0.00	NA	0	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	NA
	FREEDOM MORTGAGE CORP	1	\$91,906.19	0.11%	0	\$0.00	NA	0	NA
	FREMONT BANK	19	\$1,855,947.31	2.19%	0	\$0.00	NA	0	NA
	FULTON BANK	7	\$700,256.45	0.83%	0	\$0.00	NA	0	NA
	GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0	\$0.00	NA	0	NA
	GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0	\$0.00	NA	0	NA
	GRANITE BANK	3	\$291,799.69	0.34%	0	\$0.00	NA	0	NA
	GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0	\$0.00	NA	0	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,994.50	0.23%	0	\$0.00	NA	0	NA
	HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0	\$0.00	NA	0	NA
	HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0	\$0.00	NA	0	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0	\$0.00	NA	0	NA
	HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0	\$0.00	NA	0	NA
	HAWAII HOME LOANS, INC	2	\$200,702.00	0.24%	0	\$0.00	NA	0	NA
	HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0	\$0.00	NA	0	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0	\$0.00	NA	0	NA
	HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0	\$0.00	NA	0	NA
	HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0	\$0.00	NA	0	NA
	HOME FINANCING CENTER INC	8	\$810,044.20	0.95%	0	\$0.00	NA	0	NA
	HOME STATE BANK	1	\$99,900.44	0.12%	0	\$0.00	NA	0	NA
		5	\$457,519.12	0.54%	0	\$0.00	NA	0	NA

	HOMEFEDERAL BANK										
	HOMETOWN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$293,920.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,798.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$320,792.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,903.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$466,007.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK										
	MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$201,798.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$102,241.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$184,216.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$88,016.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$501,750.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$91,111.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$287,419.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$194,403.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$179,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP	1	\$93,901.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$202,191.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,904.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$201,394.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$11,868,539.94	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		875	\$85,064,191.00	100%	0	\$0.00		0	\$0.00		0
31376KCV6		1	\$118,662.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC										
	ADVANTAGE BANK	4	\$453,836.63	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$336,071.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,882.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,448.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,794.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$112,884.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,182.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$691,521.19	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	24	\$2,816,926.65	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,637.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,292.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$116,311.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$476,547.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	2	\$231,128.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$484,346.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$476,101.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC										
	HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,374.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,634.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$234,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,617.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$226,784.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,299,038.88	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$110,494.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,889.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$463,352.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$365,747.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$119,630.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	4	\$456,134.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$239,585.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,849.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,510.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK	1	\$116,827.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$239,828.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$118,640.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,880.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$353,437.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$111,496.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION	2	\$228,883.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	\$0.00	NA	\$0.00	NA	0	0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
QUAKER CITY BANK	1	\$112,393.25	0.25%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	1	\$117,888.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	3	\$345,137.06	0.77%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$119,771.69	0.27%	\$0.00	NA	\$0.00	NA	0	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	\$0.00	NA	\$0.00	NA	0	0
SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	\$0.00	NA	\$0.00	NA	0	0
SOLVAY BANK	2	\$237,881.19	0.53%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	\$0.00	NA	\$0.00	NA	0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	1	\$122,819.63	0.27%	\$0.00	NA	\$0.00	NA	0	0
STAR FINANCIAL GROUP, INC	1	\$114,283.31	0.25%	\$0.00	NA	\$0.00	NA	0	0
	1	\$110,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	STERLING SAVINGS BANK										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,628.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$368,364.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$119,075.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$112,892.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$121,476.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,550.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,776.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,883.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$111,386.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$336,653.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$228,935.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,887.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$225,481.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$224,778.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,003.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,355,855.91	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$45,104,796.00	100%	0	\$0.00		0	\$0.00		0
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$259,752.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$272,827.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$127,866.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$143,849.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$414,586.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$959,231.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	47	\$6,341,840.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,354.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,719.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,744.64	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$559,738.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,728.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	4	\$555,074.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$403,468.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$256,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,748.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$131,908.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$129,468.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$276,145.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$271,152.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$423,062.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$128,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$131,369.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

EASTERN BANK	2	\$262,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$264,311.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$288,666.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$537,884.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON	1	\$132,364.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FALLS									
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$125,032.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$420,024.81	0.44%	0	\$0.00	NA	0	\$0.00	NA

HAYHURST MORTGAGE, INC	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	8	\$1,076,674.31	1.13%	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	2	\$258,246.44	0.27%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$261,936.13	0.28%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$260,874.56	0.27%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	4	\$553,480.51	0.58%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE	2	\$254,303.44	0.27%	\$0.00	NA	\$0.00	NA

SERVICES									
MARQUETTE BANK	3	\$393,175.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$270,224.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$125,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$827,020.26	0.87%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	3	\$405,315.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$830,599.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,004.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$1,105,358.81	1.16%	0	\$0.00	NA	0	\$0.00	NA

	DEDICATED CHANNEL										
	NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$282,759.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$139,733.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$128,871.56	0.14%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16%	\$0.00	NA	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	5	\$678,736.63	0.71%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$148,455.00	0.16%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14%	\$0.00	NA	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$136,155.94	0.14%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	5	\$658,828.19	0.69%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$142,061.75	0.15%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	5	\$683,939.63	0.72%	\$0.00	NA	\$0.00	NA
	1	\$146,000.00	0.15%	\$0.00	NA	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$147,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	3	\$406,863.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP	1	\$149,443.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC	1	\$130,376.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,071.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$285,856.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$127,014.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$129,864.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$259,734.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$287,859.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$131,865.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$564,395.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,635,423.08	12.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			699	\$95,085,658.11	100%	0	\$0.00		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	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	NA
	ASSOCIATED MORTGAGE INC	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	NA
	AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$490,710.25	0.12%	0	\$0.00	NA	0	NA
	AURORA FINANCIAL GROUP INC	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	NA
	BANCORPSOUTH BANK	11	\$2,726,264.26	0.66%	0	\$0.00	NA	0	NA
	BANK CALUMET, N.A	1	\$280,800.00	0.07%	0	\$0.00	NA	0	NA
	BANK CENTER FIRST	2	\$484,601.37	0.12%	0	\$0.00	NA	0	NA
	BANK MUTUAL	8	\$1,884,768.38	0.45%	0	\$0.00	NA	0	NA
	BANK OF HAWAII	10	\$2,582,061.81	0.62%	0	\$0.00	NA	0	NA
	BANK OF NEWPORT	4	\$728,430.25	0.18%	0	\$0.00	NA	0	NA
	BANK OF STANLY	8	\$1,581,776.44	0.38%	0	\$0.00	NA	0	NA
	BANK OF THE CASCADES	5	\$871,117.32	0.21%	0	\$0.00	NA	0	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05%	0	\$0.00	NA	0	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05%	0	\$0.00	NA	0	NA
	BAXTER CREDIT UNION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$390,318.00	0.09%	0	\$0.00	NA	0	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,719,381.81	0.66%	0	\$0.00	NA	0	NA
	BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27%	0	\$0.00	NA	0	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68%	0	\$0.00	NA	0	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$284,723.00	0.07%	0	\$0.00	NA	0	NA
	BOTTOMLINE MORTGAGE, INC	2	\$477,820.00	0.12%	0	\$0.00	NA	0	NA
	BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09%	0	\$0.00	NA	0	NA
	BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08%	0	\$0.00	NA	0	NA
	BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18%	0	\$0.00	NA	0	NA

BUSEY BANK	4	\$796,922.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	10	\$2,284,631.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	7	\$1,288,758.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$342,653.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE BANK	3	\$746,673.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$174,833.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	7	\$1,879,944.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$583,685.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,427,557.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	4	\$1,033,438.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,825.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$609,592.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$776,906.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,764.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EAST WEST BANK	5	\$972,685.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$170,821.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,025,382.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	2	\$634,375.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	\$0.00	NA	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,448.57	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$299,694.13	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	7	\$1,511,863.50	0.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	21	\$4,190,853.03	1.01%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	1	\$182,822.13	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,246.25	0.04%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$309,561.50	0.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	58	\$12,137,902.16	2.93%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$344,300.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$159,840.69	0.04%	\$0.00	NA	\$0.00	NA
FIRST WEST MORTGAGE BANKERS LTD	1	\$269,731.19	0.07%	\$0.00	NA	\$0.00	NA
FORUM MORTGAGE	1	\$181,809.94	0.04%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$171,832.81	0.04%	\$0.00	NA	\$0.00	NA
FREMONT BANK	128	\$29,878,809.25	7.21%	\$0.00	NA	\$0.00	NA
FULTON BANK	8	\$1,902,595.26	0.46%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$431,312.88	0.1%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$533,902.88	0.13%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	11	\$2,319,164.70	0.56%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$214,110.00	0.05%	\$0.00	NA	\$0.00	NA
GRANITE BANK	5	\$1,208,585.44	0.29%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$461,690.50	0.11%	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,334,490.08	0.32%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,215,274.76	0.29%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,212,792.50	0.29%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$249,738.94	0.06%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$161,000.00	0.04%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	11	\$2,460,288.33	0.59%	\$0.00	NA	\$0.00	NA
	2	\$488,500.00	0.12%	\$0.00	NA	\$0.00	NA

	HARRY MORTGAGE COMPANY										
	HARTFORD FUNDING LTD	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$260,983.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$429,565.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	\$675,042.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$215,774.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$199,791.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$996,802.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$579,821.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	16	\$3,377,786.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$250,270.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$866,182.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION										
	IVANHOE FINANCIAL INC	5	\$873,867.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$365,472.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$663,510.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$655,371.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$336,565.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$2,291,612.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,024,599.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$839,309.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,906,455.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$736,561.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$403,805.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$558,319.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,264,613.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,096,465.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$8,864,256.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$353,041.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$629,681.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	20	\$4,682,969.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$715,037.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$733,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$402,441.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$169,989.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,250.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$157,239.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$154,849.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$335,577.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$465,298.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$248,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$5,153,860.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	6	\$1,450,016.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$569,854.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$624,274.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,735,958.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	52	\$11,504,608.85	2.78%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$337,338.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,371,399.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$638,097.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,128,065.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$427,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$619,598.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$372,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$625,198.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	21	\$4,643,117.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$151,780.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$221,709.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$356,839.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$294,106.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,695.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,150,187.95	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK										
	NEWFIELD NATIONAL BANK	1	\$214,785.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,085,544.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$189,602.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$464,743.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	44	\$8,919,619.04	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,386,077.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$196,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$267,120.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$570,363.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$261,351.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$359,828.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,291.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,725,248.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,002,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$1,006,022.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$600,416.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES TRUST AND SAVINGS BANK	1	\$204,419.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$172,480.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,027,801.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$659,746.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$278,722.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,642.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$624,343.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,145,614.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,281.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$426,006.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,825.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	5	\$954,289.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$386,628.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAWYER SAVINGS BANK	5	\$1,056,904.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$522,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	18	\$3,812,639.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$814,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	26	\$5,521,131.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$292,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLVAY BANK	2	\$332,444.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$319,707.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,057,456.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$507,370.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$407,435.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,109,946.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$2,039,847.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$835,227.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,169,106.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$638,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$1,543,870.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$333,359.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$620,965.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$789,049.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$536,774.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$754,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,824.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,703.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,471,851.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
SWAIN MORTGAGE COMPANY	2	\$398,302.38	0.1%	\$0.00	NA	\$0.00	NA	0	0
SYRACUSE SECURITIES INC	1	\$199,800.88	0.05%	\$0.00	NA	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	3	\$825,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
TEXAS BANK	1	\$296,718.19	0.07%	\$0.00	NA	\$0.00	NA	0	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$162,342.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
THE HONOR STATE BANK	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,386.31	0.08%	\$0.00	NA	\$0.00	NA	0	0
THE RAHWAY SAVINGS INSTITUTION	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
THE SUTTON STATE BANK	1	\$156,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$267,745.69	0.06%	\$0.00	NA	\$0.00	NA	0	0
TIERONE BANK	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$166,088.38	0.04%	\$0.00	NA	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	9	\$1,877,849.95	0.45%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$817,336.81	0.2%	\$0.00	NA	\$0.00	NA	0	0
TOYOTA FEDERAL CREDIT UNION	1	\$333,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
TRANE FEDERAL CREDIT UNION	3	\$509,700.06	0.12%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE MORTGAGE CORPORATION	3	\$543,869.44	0.13%	\$0.00	NA	\$0.00	NA	0	0
TRAVIS CREDIT UNION	3	\$641,555.63	0.15%	\$0.00	NA	\$0.00	NA	0	0
U OF C FEDERAL CREDIT UNION	4	\$932,874.57	0.23%	\$0.00	NA	\$0.00	NA	0	0

	U. S. MORTGAGE CORP	2	\$470,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$657,852.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$320,731.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$450,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$324,677.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$497,412.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,651,066.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$164,827.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$522,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$259,741.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$154,882.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	1	\$215,095.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$349,617.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$212,782.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$332,456.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$690,186.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$972,690.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	3	\$600,382.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,364,834.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,323,831.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION										
	WESTERLY SAVINGS BANK	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,226.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$355,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,717,625.52	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$431,548.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$414,736.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,048,790.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$43,825,993.35	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,931	\$415,888,506.00	100%	0	\$0.00		0	\$0.00		0
31376KCY0	ARVEST MORTGAGE COMPANY	17	\$1,619,700.00	14.14%	0	\$0.00	NA	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	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$585,400.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$900,790.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$194,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,241,062.06	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$317,800.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,451,746.50	100%	0	\$0.00		0	\$0.00		0
31376KCZ7		34	\$6,776,240.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	167	\$37,122,481.50	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	35	\$7,635,177.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,338,395.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	5	\$1,003,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$164,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	7	\$1,401,201.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$665,995.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	28	\$5,769,755.57	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,795,554.93	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$66,672,050.00	100%	0	\$0.00		0	\$0.00		0
31376KDA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$223,166.25	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$119,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$241,363.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,056.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,540.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$371,128.88	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$594,229.82	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$227,817.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$238,096.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$345,741.69	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$242,059.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,662,148.58	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$122,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,072.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$113,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$122,041.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$349,305.69	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$578,283.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,574.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$230,226.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$354,968.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$118,558.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$247,843.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$111,151.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	2	\$245,074.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$116,445.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$111,585.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,527.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$117,834.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$114,565.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$600,753.64	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,046.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$351,132.63	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$236,374.50	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$230,343.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$124,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$224,587.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,111.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,113.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,109.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,496.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C										
	MONSON SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$112,570.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,788.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,009.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,584.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,558.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,580.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,804.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$113,577.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$124,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$121,050.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$236,939.01	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$230,920.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$364,310.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,178.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$123,070.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$241,358.13	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,551.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$113,668.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,704.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,574.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	2	\$242,928.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,620,484.01	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$17,690,563.72	100%	0	\$0.00		0	\$0.00		0
31376KDB9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$616,018.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	20	\$5,081,316.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$197,642.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$558,823.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$647,309.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,894.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$778,043.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$671,706.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	ANCHORBANK FSB	7	\$1,279,852.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	25	\$4,682,326.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$132,444.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$624,677.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,110,720.82	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$128,558.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$3,995,173.20	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$320,508.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,000.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$298,636.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$770,978.50	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,441,580.19	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$284,542.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$149,438.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$269,249.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$706,618.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$451,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,074.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLL MORTGAGE GROUP										
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,542.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$460,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,528.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$146,710.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$443,303.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$669,158.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$218,180.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$316,550.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$231,113.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$1,000,884.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$909,669.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$3,632,454.15	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$324,331.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,489.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$386,695.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$689,824.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$572,053.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	9	\$1,947,015.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,401.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,355.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	EXTRACO MORTGAGE	3	\$580,469.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,669.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$220,239.13	0.18%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$763,736.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,344,805.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,756,357.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,072,740.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$432,665.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,595,092.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$229,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$595,758.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$289,444.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$721,481.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$5,308,880.09	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,444.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FORT BLISS FEDERAL CREDIT UNION	1	\$154,828.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$276,461.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$439,843.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$599,515.32	0.48%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	4	\$690,006.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$399,608.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	3	\$674,269.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,160,894.08	0.93%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	4	\$667,562.82	0.53%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	4	\$993,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$309,829.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	9	\$1,845,419.75	1.48%	0	\$0.00	NA	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$229,148.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	13	\$2,021,044.45	1.62%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	7	\$1,024,431.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,303,847.01	1.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$476,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$136,094.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$462,000.31	0.37%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY HOME FUNDING, LLC										
	INTERNATIONAL BANK OF COMMERCE	1	\$333,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$5,442,383.63	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$139,476.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$2,808,286.94	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$332,477.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$579,480.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$181,518.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$127,747.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,085,512.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$397,148.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$163,392.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$345,876.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,171,315.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$169,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,869.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,289.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$332,451.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY L.L.C	4	\$918,833.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$326,208.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$318,414.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$650,699.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$813,540.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$903,471.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$184,806.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$160,254.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$151,829.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,123.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,407.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$139,481.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$330,943.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$452,008.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	5	\$953,092.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	3	\$448,920.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$272,742.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,812,569.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$142,343.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$300,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$265,004.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$323,789.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$569,899.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$318,826.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$591,874.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$169,357.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$321,492.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	7	\$1,222,596.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$266,511.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$126,131.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$696,129.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	1	\$139,470.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,547.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$855,746.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$312,382.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,037,410.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,017.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRTUALBANK	2	\$331,433.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,188.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$132,153.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$291,506.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,345.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$574,992.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,870,220.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	5	\$876,202.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,491.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,872,031.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$144,352.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,690,406.81	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		659	\$125,176,737.00	100%	0	\$0.00		0	\$0.00		0
31376KDC7	ARVEST MORTGAGE COMPANY	19	\$3,457,500.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	77	\$15,280,184.50	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$176,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$809,600.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$164,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	17	\$2,801,998.25	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,236,392.25	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$24,069,875.00	100%	0	\$0.00		0	\$0.00		0
31376KDD5	ACACIA FEDERAL SAVINGS BANK	1	\$204,208.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$191,717.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,221.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$170,319.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,473.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$189,266.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$276,968.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$136,465.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$317,688.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$435,674.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$234,331.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,351.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$153,330.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$311,989.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST PLACE BANK	1	\$217,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$514,568.13	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,568.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$192,255.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,000,502.57	2.81%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	\$12,459,390.47	34.96%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$146,568.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$144,504.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,574.69	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$147,756.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	72	\$13,493,518.19	37.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$221,908.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$169,006.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$159,581.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,728,712.26	7.66%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$136,659.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$128,932.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$136,798.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$35,643,452.48	100%	0	\$0.00		0	\$0.00	0
31376KDE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,619.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$319,436.25	1.06%	0	\$0.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK	3	\$486,100.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$239,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$347,226.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	11	\$1,994,773.77	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$153,661.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$234,483.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	3	\$406,388.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,637.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$477,639.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,729.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,961.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$965,140.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$156,655.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,675.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$347,674.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$143,457.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$192,484.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$219,260.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$179,011.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$392,928.63	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$314,602.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$475,184.50	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$521,252.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$128,213.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$159,643.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$216,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,388.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$320,899.38	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$157,414.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$397,988.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$405,902.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$237,469.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	2	\$340,444.25	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$375,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$549,811.25	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC										
	HOMEFEDERAL BANK	1	\$138,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$221,911.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$211,541.13	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$142,854.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$185,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,314.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$145,674.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,822.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$129,722.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,020,819.75	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$475,665.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$424,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$204,022.81	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$189,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$141,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,283,897.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$131,705.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$124,726.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$166,594.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

SACRAMENTO CREDIT UNION	2	\$309,812.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$186,483.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$196,061.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$655,196.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$243,464.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$149,665.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,675.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$138,095.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$131,805.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$802,137.06	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$196,567.25	0.65%	0	\$0.00	NA	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	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,180.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	4	\$748,356.19	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC	3	\$477,372.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,687,673.01	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,095,972.78	100%	0	\$0.00		0	\$0.00		0
31376KDF0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$442,558.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$267,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$147,765.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$151,656.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$171,605.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	2	\$258,299.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$265,394.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,684,009.70	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$824,793.62	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$199,534.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$148,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$342,460.88	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$150,044.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$264,391.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$247,239.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,655.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$435,973.63	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$142,871.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$289,842.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$491,903.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$204,543.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,289.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$396,048.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$199,540.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,647.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$331,073.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,207.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$390,776.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$194,530.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,386.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$160,839.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	37	\$8,084,481.79	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$976,904.38	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,442.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES										
MARQUETTE BANK	2	\$348,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$151,152.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$164,615.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$388,536.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,993.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$186,252.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,950.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$301,045.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$521,825.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$340,146.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$412,388.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$676,463.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,584.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$128,209.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$126,209.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$230,062.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$618,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,537.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$740,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$278,396.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$156,634.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$212,473.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,175.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$761,264.94	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,497,042.51	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$32,093,473.04	100%	0	\$0.00		0	\$0.00		0
31376KDG8	AMERITRUST MORTGAGE CORPORATION	1	\$62,943.05	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$40,561.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$56,246.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$9,690.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$369,112.60	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$158,437.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$53,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,946.86	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$39,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$105,997.07	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$53,191.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$64,938.32	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$70,255.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$74,785.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,926.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$81,424.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$62,415.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$41,960.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$41,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$161,346.75	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$212,398.35	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$52,450.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$138,431.26	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,871.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	MAZUMA CREDIT UNION	2	\$142,103.92	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$54,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$243,856.22	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$274,867.25	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,681.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$66,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$197,445.45	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$139,467.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$195,664.10	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$112,100.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$24,976.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,644.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,933.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$53,449.24	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT	1	\$79,847.75	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,940.22	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$573,461.11	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,015,267.92	100%	0	\$0.00		0	\$0.00		0
31376KDH6	ADVANTAGE BANK	1	\$64,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,934.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$115,782.22	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$95,041.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$63,791.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$104,856.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$61,692.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,887.01	2.4%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$111,174.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$147,859.50	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$264,622.29	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,953.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$78,773.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$151,428.63	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$98,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,091.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,842.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

IVANHOE FINANCIAL INC	1	\$57,545.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$77,281.75	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$42,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$78,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$57,946.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$69,622.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,656.30	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$67,935.44	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$64,939.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$193,132.38	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$143,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$108,835.94	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,256.48	1%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$53,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$268,913.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$57,246.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$62,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$74,928.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$44,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION	1	\$45,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$55,754.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$29,972.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,181,456.35	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,004,030.27	100%	0	\$0.00		0	\$0.00		0
31376KDJ2	ADAMS FIRST FINANCIAL INC	1	\$58,699.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$172,122.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,140.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$451,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$260,503.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$380,888.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$153,757.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$151,782.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$41,921.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$677,689.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$51,868.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,757.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,134.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$599,083.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	14	\$1,785,703.07	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BSB BANK & TRUST CO										
	BUSEY BANK	2	\$91,837.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$441,062.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$174,258.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$317,529.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$209,714.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,832.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$970,358.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$307,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$666,662.81	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$142,335.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	6	\$1,198,081.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$471,878.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,021.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$314,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$322,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,350.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$408,235.37	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$108,702.85	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$362,047.11	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,846.25	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$513,416.44	0.9%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$113,720.23	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$79,677.90	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$391,087.19	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$134,535.25	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$69,234.25	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,339.63	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	35	\$3,342,641.87	5.87%	\$0.00	NA	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$48,720.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	19	\$3,268,142.32	5.74%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$433,653.06	0.76%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$804,630.93	1.41%	\$0.00	NA	\$0.00	NA	0
	GRANITE BANK	2	\$268,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$331,516.81	0.58%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$249,779.38	0.44%	\$0.00	NA	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$624,567.51	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$154,963.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	3	\$370,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$67,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$172,314.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$92,156.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$116,888.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$261,757.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	2	\$379,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$46,582.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$155,911.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$399,024.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$454,143.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$689,090.44	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	6	\$600,861.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$151,748.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$381,654.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

MCCAUGHAN MORTGAGE COMPANY INC									
MCCLAIN BANK, N.A	2	\$169,949.88	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$696,734.19	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$36,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$500,402.23	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,598,864.05	2.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$423,963.81	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$128,583.63	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$145,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$131,705.75	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$295,529.63	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$163,199.94	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	1	\$74,932.19	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	2	\$387,817.38	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,077.75	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$163,625.88	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$101,172.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC CREST MORTGAGE CORPORATION	1	\$246,687.38	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA

PENINSULA MORTGAGE BANKERS CORPORATION	3	\$355,986.56	0.62%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,266.25	0.25%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$133,478.00	0.23%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$604,419.81	1.06%	\$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$120,300.00	0.21%	\$0.00	NA	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$253,617.06	0.45%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$110,000.00	0.19%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$198,500.00	0.35%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$258,000.00	0.45%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$130,199.25	0.23%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$410,000.00	0.72%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$205,550.00	0.36%	\$0.00	NA	\$0.00	NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$83,400.00	0.15%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,755.88	0.47%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$142,500.00	0.25%	\$0.00	NA	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	2	\$196,000.00	0.34%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE	3	\$353,296.56	0.62%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	SKY FINANCIAL GROUP	9	\$975,106.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,038.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$317,133.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$186,132.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$98,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,861.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$65,607.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$353,443.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$288,849.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,363.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$494,287.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$597,150.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$57,897.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE	2	\$458,437.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS										
	WALLICK AND VOLK INC	1	\$202,212.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,720.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,879.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$490,555.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,955,879.19	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$56,966,018.68	100%	0	\$0.00		0	\$0.00		0
31376KDL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$226,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$599,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$815,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$695,617.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,127,600.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$751,434.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$3,272,902.69	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$920,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$469,646.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC									
BENJAMIN FRANKLIN SAVINGS BANK	1	\$200,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	2	\$289,052.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK CREDIT UNION	1	\$126,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	4	\$650,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
BOTTOMLINE MORTGAGE, INC	1	\$119,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	5	\$846,200.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CENTER, L.L.C	8	\$1,565,700.00	2.6%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	3	\$292,550.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$136,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$139,394.06	0.23%	\$0.00	NA	\$0.00	NA	0	0
CHELSEA GROTON SAVINGS BANK	1	\$129,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
CITYWIDE BANK	1	\$195,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
CITYWIDE MORTGAGE COMPANY	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$134,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK & TRUST CO	1	\$218,530.63	0.36%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY CREDIT UNION	4	\$683,510.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	1	\$193,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$889,500.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION ONE (DBA ONES	3	\$423,655.88	0.7%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE)										
	CRESCENT CREDIT UNION	3	\$471,072.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$814,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$125,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$279,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$237,037.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$325,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$588,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$259,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$925,398.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$206,096.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$480,621.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$346,467.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$234,754.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LA GRANGE STATE BANK	2	\$455,130.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$776,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$162,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$314,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$333,351.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,591.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$384,781.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	2	\$475,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,430,920.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$491,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$257,268.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$519,636.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,172,703.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY	2	\$382,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$304,670.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$756,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$1,359,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$451,415.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	4	\$760,023.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$162,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$174,808.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$160,389.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$1,199,726.07	2%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TRUWEST CREDIT UNION	1	\$172,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	31	\$5,784,200.05	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$677,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	15	\$3,184,432.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$328,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,542.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,834.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,001,920.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,129,704.70	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,276,048.52	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$60,121,189.52	100%	0	\$0.00		0	\$0.00		0
31376KDM5	ALASKA USA FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$89,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$103,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$278,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$220,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$208,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,743.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$120,100.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$193,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE									
CAPITAL CENTER, L.L.C	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$270,129.44	2.45%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$109,785.50	1%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$91,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$291,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$95,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$290,772.44	2.64%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$334,156.57	3.04%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$92,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$177,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$122,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$124,669.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$319,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
GREENPOINT MORTGAGE	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING, INC										
	HANCOCK MORTGAGE COMPANY	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$84,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$456,031.88	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$104,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$255,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$106,796.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$101,849.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$407,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$344,350.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$432,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$369,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON	1	\$97,218.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$566,168.79	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,635.56	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$118,238.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$357,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$717,399.44	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,009,845.06	100%	0	\$0.00		0	\$0.00		0
31377TTX4	ENTERPRISE MORTGAGE INVESTMENTS INC	2	\$4,722,722.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$4,722,722.65	100%	0	\$0.00		0	\$0.00		0
31377TVP8	AMERICAN PROPERTY FINANCING INC	1	\$1,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,831,000.00	100%	0	\$0.00		0	\$0.00		0
31377TVR4	PW FUNDING INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377TWE2	MIDLAND MORTGAGE	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

31391JGU8	FIRST MERIT MORTGAGE CORPORATION	54	\$6,636,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,636,322.13	100%	0	\$0.00		0	\$0.00		0
31400CNC4	MI FINANCIAL CORPORATION	8	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0
31400CND2	MI FINANCIAL CORPORATION	20	\$4,138,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,138,600.00	100%	0	\$0.00		0	\$0.00		0
31400CNE0	MI FINANCIAL CORPORATION	7	\$1,479,333.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,479,333.94	100%	0	\$0.00		0	\$0.00		0
31400EBE9	TCF MORTGAGE CORPORATION	28	\$4,397,770.05	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,946,595.30	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,344,365.35	100%	0	\$0.00		0	\$0.00		0
31400EBG4	TCF MORTGAGE CORPORATION	8	\$1,226,013.01	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,364,073.48	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,590,086.49	100%	0	\$0.00		0	\$0.00		0
31400EBH2	TCF MORTGAGE CORPORATION	13	\$1,635,560.97	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,846,943.32	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,482,504.29	100%	0	\$0.00		0	\$0.00		0
31400EBK5	TCF MORTGAGE CORPORATION	14	\$919,042.42	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$390,411.59	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,309,454.01	100%	0	\$0.00		0	\$0.00		0
31400EBL3	TCF MORTGAGE CORPORATION	16	\$2,766,044.20	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,785,355.06	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,551,399.26	100%	0	\$0.00		0	\$0.00		0
31400EBM1	TCF MORTGAGE CORPORATION	21	\$2,456,951.40	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$644,000.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,100,951.40	100%	0	\$0.00		0	\$0.00		0

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31400EBN9	TCF MORTGAGE CORPORATION	24	\$2,785,663.72	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$928,916.38	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,714,580.10	100%	0	\$0.00		0	\$0.00		0
31400R4F5	Unavailable	3	\$197,381.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$197,381.13	100%	0	\$0.00		0	\$0.00		0
31400R4G3	Unavailable	2	\$111,395.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$111,395.36	100%	0	\$0.00		0	\$0.00		0
31400TYP6	WACHOVIA MORTGAGE CORPORATION	53	\$6,262,561.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,262,561.07	100%	0	\$0.00		0	\$0.00		0
31400TYQ4	WACHOVIA MORTGAGE CORPORATION	35	\$4,388,176.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,388,176.72	100%	0	\$0.00		0	\$0.00		0
31400UM35	ABN AMRO MORTGAGE GROUP, INC	3	\$599,836.48	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$518,343.67	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,118,180.15	100%	0	\$0.00		0	\$0.00		0
31400UM68	ABN AMRO MORTGAGE GROUP, INC	1	\$189,353.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,292,046.03	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,481,399.73	100%	0	\$0.00		0	\$0.00		0
31400UM84	Unavailable	13	\$2,147,764.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,147,764.42	100%	0	\$0.00		0	\$0.00		0
31400UM92	ABN AMRO MORTGAGE GROUP, INC	2	\$332,654.11	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,133,879.22	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,466,533.33	100%	0	\$0.00		0	\$0.00		0
31400UMS0	ABN AMRO MORTGAGE GROUP, INC	1	\$66,950.83	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,877,427.48	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,944,378.31	100%	0	\$0.00		0	\$0.00		0

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31400UMT8	ABN AMRO MORTGAGE GROUP, INC	5	\$205,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,790,741.06	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,996,391.06	100%	0	\$0.00		0	\$0.00		0
31400UMU5	ABN AMRO MORTGAGE GROUP, INC	7	\$305,434.55	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$771,450.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,076,884.55	100%	0	\$0.00		0	\$0.00		0
31400UMV3	ABN AMRO MORTGAGE GROUP, INC	2	\$206,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,289,721.21	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,495,721.21	100%	0	\$0.00		0	\$0.00		0
31400UMW1	Unavailable	14	\$1,327,125.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,327,125.62	100%	0	\$0.00		0	\$0.00		0
31400UMX9	ABN AMRO MORTGAGE GROUP, INC	2	\$177,600.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,920,283.48	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,097,883.48	100%	0	\$0.00		0	\$0.00		0
31400UMY7	ABN AMRO MORTGAGE GROUP, INC	6	\$611,464.82	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,472,441.58	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,083,906.40	100%	0	\$0.00		0	\$0.00		0
31400UMZ4	ABN AMRO MORTGAGE GROUP, INC	4	\$386,700.00	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$900,369.49	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,287,069.49	100%	0	\$0.00		0	\$0.00		0
31400UNA8	ABN AMRO MORTGAGE GROUP, INC	6	\$669,815.51	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,355,859.93	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,025,675.44	100%	0	\$0.00		0	\$0.00		0
31400UNB6		2	\$319,050.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																			
		Unavailable	4	\$683,199.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,002,249.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400UND2		ABN AMRO MORTGAGE GROUP, INC	14	\$2,203,717.99	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$758,000.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,961,717.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401K5G6		WACHOVIA MORTGAGE CORPORATION	52	\$7,782,874.48	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,458,431.26	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,241,305.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401K5H4		WACHOVIA MORTGAGE CORPORATION	32	\$5,112,647.32	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$968,100.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,080,747.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401WYS2		FIRST STAR SAVINGS BANK	19	\$3,015,560.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,015,560.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XDT1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$7,996,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,996,727.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XDU8		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,998,984.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,998,984.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402A3R5		RATE ONE HOME LOANS INC	8	\$1,486,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,486,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402A3S3		RATE ONE HOME LOANS INC	7	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,485,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402A3T1			9	\$1,492,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC								
Total			9	\$1,492,500.00	100%	0	\$0.00		0	\$0.00
31402A4A1		RATE ONE HOME LOANS INC	8	\$1,373,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,400.00	100%	0	\$0.00		0	\$0.00
31402BN67		GUARANTY RESIDENTIAL LENDING, INC	44	\$8,598,275.00	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,330,979.45	42.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,929,254.45	100%	0	\$0.00		0	\$0.00
31402BPG3		GUARANTY RESIDENTIAL LENDING, INC	15	\$3,008,479.54	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,452.13	35.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,653,931.67	100%	0	\$0.00		0	\$0.00
31402ELW6		RBC CENTURA BANK	18	\$2,330,835.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,835.05	100%	0	\$0.00		0	\$0.00
31402ELX4		RBC CENTURA BANK	14	\$1,219,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,715.26	100%	0	\$0.00		0	\$0.00
31402ELY2		RBC CENTURA BANK	21	\$2,073,410.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,410.24	100%	0	\$0.00		0	\$0.00
31402ELZ9		RBC CENTURA BANK	15	\$1,508,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,477.21	100%	0	\$0.00		0	\$0.00
31402HBQ3		WASHINGTON MUTUAL BANK	18	\$3,045,909.54	11.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$13,230,306.72	49.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$346,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,373,148.57	38.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,995,364.83	100%	0	\$0.00		0	\$0.00
31402HBR1		WASHINGTON MUTUAL BANK	12	\$2,315,667.94	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$8,297,107.48	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,859,554.15	26.67%	0	\$0.00	NA	0	\$0.00

Total			76	\$14,472,329.57	100%	0	\$0.00		0	\$0.00		0
31402HBS9		WASHINGTON MUTUAL BANK	4	\$488,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,155,599.81	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$63,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,326,486.34	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,034,626.15	100%	0	\$0.00		0	\$0.00		0
31402HYL9		WASHINGTON MUTUAL BANK, FA	150	\$16,045,470.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,045,470.51	100%	0	\$0.00		0	\$0.00		0
31402HYM7		WASHINGTON MUTUAL BANK, FA	158	\$15,653,311.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,653,311.81	100%	0	\$0.00		0	\$0.00		0
31402HYN5		WASHINGTON MUTUAL BANK, FA	78	\$7,356,252.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,356,252.08	100%	0	\$0.00		0	\$0.00		0
31402HYP0		WASHINGTON MUTUAL BANK, FA	80	\$8,058,151.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,058,151.48	100%	0	\$0.00		0	\$0.00		0
31402HYQ8		WASHINGTON MUTUAL BANK, FA	37	\$3,961,777.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,961,777.69	100%	0	\$0.00		0	\$0.00		0
31402HYR6		WASHINGTON MUTUAL BANK, FA	54	\$5,156,388.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,156,388.76	100%	0	\$0.00		0	\$0.00		0
31402HYS4		WASHINGTON MUTUAL BANK, FA	55	\$6,005,326.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,005,326.95	100%	0	\$0.00		0	\$0.00		0
31402HYT2		WASHINGTON MUTUAL BANK, FA	14	\$1,648,194.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,648,194.66	100%	0	\$0.00		0	\$0.00		0
31402JFM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,573,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,573,125.76	100%	0	\$0.00		0	\$0.00		0
31402JFN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,116,364.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,116,364.14	100%	0	\$0.00		0	\$0.00		0
31402JFP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,503,000.00	100%	0	\$0.00		0	\$0.00		0
31402JKH9		COMMERCIAL FEDERAL BANK	7	\$595,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$595,489.00	100%	0	\$0.00		0	\$0.00		0
31402JKJ5		COMMERCIAL FEDERAL BANK	1	\$32,192.36	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,054,882.66	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,087,075.02	100%	0	\$0.00		0	\$0.00		0
31402JKK2		Unavailable	8	\$577,851.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$577,851.38	100%	0	\$0.00		0	\$0.00		0
31402JKL0		COMMERCIAL FEDERAL BANK	1	\$80,020.50	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$893,345.69	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$973,366.19	100%	0	\$0.00		0	\$0.00		0
31402K2L7		HARWOOD STREET FUNDING I, LLC	135	\$18,538,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$18,538,824.39	100%	0	\$0.00		0	\$0.00		0
31402K2M5		HARWOOD STREET FUNDING I, LLC	28	\$4,952,410.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,952,410.47	100%	0	\$0.00		0	\$0.00		0
31402K2N3		HARWOOD STREET FUNDING I, LLC	47	\$4,302,138.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,302,138.34	100%	0	\$0.00		0	\$0.00		0
31402LDX7		FIRST BANC MORTGAGE	24	\$3,300,564.91	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,109,036.04	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,409,600.95	100%	0	\$0.00		0	\$0.00		0
31402LDY5			13	\$1,487,891.82	79.32%	0	\$0.00	NA	0	\$0.00	NA	0

31402NMU9	CROWN MORTGAGE COMPANY	8	\$1,032,975.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,975.50	100%	0	\$0.00		0	\$0.00		0
31402NMV7	CROWN MORTGAGE COMPANY	9	\$1,032,189.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,032,189.78	100%	0	\$0.00		0	\$0.00		0
31402NMW5	CROWN MORTGAGE COMPANY	10	\$1,037,797.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,037,797.74	100%	0	\$0.00		0	\$0.00		0
31402NMX3	CROWN MORTGAGE COMPANY	10	\$1,035,725.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,035,725.48	100%	0	\$0.00		0	\$0.00		0
31402NMY1	CROWN MORTGAGE COMPANY	10	\$1,205,373.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,205,373.10	100%	0	\$0.00		0	\$0.00		0
31402NMZ8	CROWN MORTGAGE COMPANY	8	\$1,037,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,037,155.16	100%	0	\$0.00		0	\$0.00		0
31402NSS8	HOMESTREET BANK	15	\$1,575,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,575,450.00	100%	0	\$0.00		0	\$0.00		0
31402NST6	HOMESTREET BANK	7	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,028,050.00	100%	0	\$0.00		0	\$0.00		0
31402QAK7	HEARTLAND BANK	13	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0
31402QAL5	HEARTLAND BANK	11	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,431,900.00	100%	0	\$0.00		0	\$0.00		0
31402QDG3	Unavailable	18	\$2,206,133.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,206,133.34	100%	0	\$0.00		0	\$0.00		0
31402RYQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$692,233.43	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,701,375.48	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,393,608.91	100%	0	\$0.00		0	\$0.00		0

31402RYR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$995,132.63	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,350,788.91	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$10,345,921.54	100%	0	\$0.00		0	\$0.00		0
31402RYS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$315,950.58	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,036,099.64	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,352,050.22	100%	0	\$0.00		0	\$0.00		0
31402SG76	HARWOOD STREET FUNDING I, LLC	100	\$17,430,038.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,430,038.03	100%	0	\$0.00		0	\$0.00		0
31402SG84	HARWOOD STREET FUNDING I, LLC	159	\$29,506,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$29,506,394.95	100%	0	\$0.00		0	\$0.00		0
31402SG92	HARWOOD STREET FUNDING I, LLC	55	\$9,084,422.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,084,422.96	100%	0	\$0.00		0	\$0.00		0
31402SHB6	HARWOOD STREET FUNDING I, LLC	87	\$16,059,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,059,124.32	100%	0	\$0.00		0	\$0.00		0
31402SHC4	HARWOOD STREET FUNDING I, LLC	22	\$4,273,107.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,273,107.73	100%	0	\$0.00		0	\$0.00		0
31402SP27	WACHOVIA MORTGAGE CORPORATION	12	\$1,522,685.02	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,271,208.87	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,793,893.89	100%	0	\$0.00		0	\$0.00		0
31402SZ26	BANK ONE,N.A	37	\$2,290,940.81	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,690.02	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,370,630.83	100%	0	\$0.00		0	\$0.00		0
31402SZ34	BANK ONE,N.A	26	\$2,598,557.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,598,557.50	100%	0	\$0.00		0	\$0.00		0

31402SZ42	BANK ONE,N.A	14	\$2,385,637.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,385,637.81	100%	0	\$0.00		0	\$0.00		0
31402SZ59	BANK ONE,N.A	16	\$2,965,091.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,965,091.18	100%	0	\$0.00		0	\$0.00		0
31402SZ67	BANK ONE,N.A	11	\$1,291,402.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,291,402.35	100%	0	\$0.00		0	\$0.00		0
31402SZX8	BANK ONE,N.A	25	\$4,500,535.98	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,438.80	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,649,974.78	100%	0	\$0.00		0	\$0.00		0
31402SZZ3	BANK ONE,N.A	16	\$1,539,414.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,539,414.15	100%	0	\$0.00		0	\$0.00		0
31402TX26	PULTE MORTGAGE, L.L.C	47	\$9,999,898.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,999,898.75	100%	0	\$0.00		0	\$0.00		0
31402TX34	PULTE MORTGAGE, L.L.C	222	\$37,998,795.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$37,998,795.34	100%	0	\$0.00		0	\$0.00		0
31402TX42	PULTE MORTGAGE, L.L.C	35	\$4,999,847.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,999,847.34	100%	0	\$0.00		0	\$0.00		0
31402UF23	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,559,997.21	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,193,282.43	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,753,279.64	100%	0	\$0.00		0	\$0.00		0
31402UF31	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,969,367.51	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,793,757.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,763,124.61	100%	0	\$0.00		0	\$0.00		0
31402UF49	GREENPOINT MORTGAGE FUNDING, INC	18	\$2,710,546.66	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,560,746.52	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$16,271,293.18	100%	0	\$0.00		0	\$0.00		0

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31402UF56	GREENPOINT MORTGAGE FUNDING, INC	2	\$298,464.81	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,335,898.40	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,634,363.21	100%	0	\$0.00		0	\$0.00		0
31402UFU1	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,580,682.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$21,491,116.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$23,071,799.59	100%	0	\$0.00		0	\$0.00		0
31402UFV9	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,790,795.56	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$87,609,277.15	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$93,400,072.71	100%	0	\$0.00		0	\$0.00		0
31402UFW7	GREENPOINT MORTGAGE FUNDING, INC	40	\$7,418,331.89	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	789	\$111,825,535.76	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$119,243,867.65	100%	0	\$0.00		0	\$0.00		0
31402UFX5	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,430,339.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$70,270,974.13	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		460	\$71,701,314.05	100%	0	\$0.00		0	\$0.00		0
31402UFY3	GREENPOINT MORTGAGE FUNDING, INC	1	\$231,695.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,716,959.36	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,948,654.80	100%	0	\$0.00		0	\$0.00		0
31402WZM3	THE LEADER MORTGAGE COMPANY	1	\$62,562.78	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$429,481.56	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$492,044.34	100%	0	\$0.00		0	\$0.00		0
31402WZN1	THE LEADER MORTGAGE COMPANY	1	\$134,250.03	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,559,015.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$1,693,265.04	100%	0	\$0.00		0	\$0.00		0
31402XBK1		Unavailable	19	\$1,301,659.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,301,659.85	100%	0	\$0.00		0	\$0.00		0
31402YMM3		BANK OF AMERICA NA	49	\$2,720,946.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,720,946.29	100%	0	\$0.00		0	\$0.00		0
31402YMN1		BANK OF AMERICA NA	40	\$3,743,230.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,743,230.14	100%	0	\$0.00		0	\$0.00		0
31402YMP6		BANK OF AMERICA NA	45	\$6,915,834.11	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$657,186.64	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,573,020.75	100%	0	\$0.00		0	\$0.00		0
31402YMQ4		BANK OF AMERICA NA	45	\$2,423,778.85	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$263,700.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,687,478.85	100%	0	\$0.00		0	\$0.00		0
31402YMR2		BANK OF AMERICA NA	26	\$2,297,069.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,297,069.41	100%	0	\$0.00		0	\$0.00		0
31402YMU5		BANK OF AMERICA NA	12	\$1,527,601.00	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,100.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,799,701.00	100%	0	\$0.00		0	\$0.00		0
31402YMX9		BANK OF AMERICA NA	8	\$1,535,522.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$910,634.68	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,446,156.68	100%	0	\$0.00		0	\$0.00		0
31402YPT5		MATRIX FINANCIAL SERVICES CORPORATION	3	\$252,391.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$252,391.36	100%	0	\$0.00		0	\$0.00		0
31402YPU2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$63,543.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$63,543.08	100%	0	\$0.00		0	\$0.00		0

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31402YT95		GUILD MORTGAGE COMPANY	53	\$9,584,856.13	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$408,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,992,856.13	100%	0	\$0.00		0	\$0.00		0
31402YUA0		GUILD MORTGAGE COMPANY	15	\$1,714,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,714,533.79	100%	0	\$0.00		0	\$0.00		0
31402YUB8		GUILD MORTGAGE COMPANY	8	\$1,628,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,628,365.00	100%	0	\$0.00		0	\$0.00		0
31403BVH3		Unavailable	4	\$257,305.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$257,305.24	100%	0	\$0.00		0	\$0.00		0
31403BVJ9		Unavailable	2	\$151,464.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$151,464.99	100%	0	\$0.00		0	\$0.00		0
31403D2J7		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,525,898.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,525,898.04	100%	0	\$0.00		0	\$0.00		0
31403E4R5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,911,117.36	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$289,944.98	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,201,062.34	100%	0	\$0.00		0	\$0.00		0
31403E4S3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,294,515.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$81,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,375,915.00	100%	0	\$0.00		0	\$0.00		0
31403E4T1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,032,966.23	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$202,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,234,966.23	100%	0	\$0.00		0	\$0.00		0
31403E4U8		POPULAR MORTGAGE, INC.	26	\$3,165,553.58	81.82%	0	\$0.00	NA	0	\$0.00	NA	0

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31403E5B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,065,248.48	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$430,613.83	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,495,862.31	100%	0	\$0.00		0	\$0.00		0
31403E5D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,322,621.67	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,595,420.00	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,918,041.67	100%	0	\$0.00		0	\$0.00		0
31403E5E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$637,704.59	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$443,082.22	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,080,786.81	100%	0	\$0.00		0	\$0.00		0
31403E6W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$981,188.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$981,188.46	100%	0	\$0.00		0	\$0.00		0
31403F5A8	WASHINGTON MUTUAL BANK	7	\$576,043.97	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$450,947.01	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,026,990.98	100%	0	\$0.00		0	\$0.00		0
31403FDF8	AMERICAN HOME MORTGAGE CORPORATION	185	\$35,554,237.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$35,554,237.66	100%	0	\$0.00		0	\$0.00		0
31403FDG6	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,066,145.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,066,145.52	100%	0	\$0.00		0	\$0.00		0
31403FF90	AMERICAN HOME MORTGAGE CORPORATION	43	\$8,463,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,463,790.00	100%	0	\$0.00		0	\$0.00		0

31403FFA7		AMERICAN HOME MORTGAGE CORPORATION	195	\$36,310,794.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$36,310,794.66	100%	0	\$0.00		0	\$0.00		0
31403FTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,055,920.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,055,920.39	100%	0	\$0.00		0	\$0.00		0
31403FX90		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,806,375.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,806,375.88	100%	0	\$0.00		0	\$0.00		0
31403GLN0		UNION PLANTERS BANK NA	33	\$5,799,050.11	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,791,839.76	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,590,889.87	100%	0	\$0.00		0	\$0.00		0
31403GLP5		UNION PLANTERS BANK NA	11	\$1,684,018.25	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,123,245.48	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,807,263.73	100%	0	\$0.00		0	\$0.00		0
31403GLR1		Unavailable	18	\$1,242,379.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,242,379.11	100%	0	\$0.00		0	\$0.00		0
31403GLS9		Unavailable	20	\$1,932,686.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,932,686.35	100%	0	\$0.00		0	\$0.00		0
31403GLT7		Unavailable	23	\$1,524,892.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,524,892.52	100%	0	\$0.00		0	\$0.00		0
31403GV25		Unavailable	13	\$2,234,085.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,234,085.29	100%	0	\$0.00		0	\$0.00		0
31403GV33		Unavailable	13	\$1,357,270.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,357,270.43	100%	0	\$0.00		0	\$0.00		0
31403GV41		Unavailable	30	\$5,555,230.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,555,230.88	100%	0	\$0.00		0	\$0.00		0
31403GVG4		PRINCIPAL RESIDENTIAL	1	\$123,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	27	\$2,964,284.73	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,087,284.73	100%	0	\$0.00		0	\$0.00		0
31403GVK5		Unavailable	63	\$6,799,799.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,799,799.72	100%	0	\$0.00		0	\$0.00		0
31403GVL3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$29,666,222.44	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$29,966,222.44	100%	0	\$0.00		0	\$0.00		0
31403GVM1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$3,532,250.00	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,519,154.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,051,404.13	100%	0	\$0.00		0	\$0.00		0
31403GVP4		Unavailable	13	\$1,401,350.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,401,350.35	100%	0	\$0.00		0	\$0.00		0
31403GVQ2		Unavailable	58	\$12,157,817.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,157,817.44	100%	0	\$0.00		0	\$0.00		0
31403GVR0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,663,970.86	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,884,470.86	100%	0	\$0.00		0	\$0.00		0
31403GVS8		Unavailable	25	\$3,086,882.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,086,882.40	100%	0	\$0.00		0	\$0.00		0
31403GVT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$384,357.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,466,492.82	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,850,850.25	100%	0	\$0.00		0	\$0.00		0
31403GVV1		Unavailable	55	\$8,455,200.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,455,200.08	100%	0	\$0.00		0	\$0.00		0

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31403GVW9	Unavailable	16	\$1,214,649.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,214,649.54	100%	0	\$0.00		0	\$0.00		0
31403GVX7	Unavailable	12	\$1,239,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,239,898.54	100%	0	\$0.00		0	\$0.00		0
31403JHQ2	UNION PLANTERS BANK NA	8	\$1,353,200.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,459.57	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,673,660.20	100%	0	\$0.00		0	\$0.00		0
31403JL1	UNION PLANTERS BANK NA	31	\$1,818,684.73	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,417,466.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,236,150.73	100%	0	\$0.00		0	\$0.00		0
31403JN7	Unavailable	127	\$7,211,873.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$7,211,873.12	100%	0	\$0.00		0	\$0.00		0
31403JJP2	UNION PLANTERS BANK NA	43	\$5,496,271.18	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,357,379.70	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,853,650.88	100%	0	\$0.00		0	\$0.00		0
31403JJQ0	Unavailable	38	\$5,184,376.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,184,376.86	100%	0	\$0.00		0	\$0.00		0
31403JJR8	UNION PLANTERS BANK NA	27	\$1,291,097.69	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,941,386.90	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,232,484.59	100%	0	\$0.00		0	\$0.00		0
31403JJT4	UNION PLANTERS BANK NA	82	\$11,419,600.80	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,451,088.42	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,870,689.22	100%	0	\$0.00		0	\$0.00		0
31403JJU1	UNION PLANTERS BANK NA	17	\$2,457,054.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,282,324.27	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,739,378.72	100%	0	\$0.00		0	\$0.00		0
31403JZK5	FLAGSTAR BANK, FSB	48	\$9,176,841.56	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	426	\$90,676,842.78	90.81%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			474	\$99,853,684.34	100%	0	\$0.00		0	\$0.00		0
31403JZL3		FLAGSTAR BANK, FSB	11	\$1,547,041.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$52,229,572.40	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$53,776,614.15	100%	0	\$0.00		0	\$0.00		0
31403JZM1		FLAGSTAR BANK, FSB	34	\$6,829,844.06	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	404	\$83,934,670.72	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$90,764,514.78	100%	0	\$0.00		0	\$0.00		0
31403JZN9		FLAGSTAR BANK, FSB	2	\$323,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$29,854,489.45	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$30,177,989.45	100%	0	\$0.00		0	\$0.00		0
31403JZP4		FLAGSTAR BANK, FSB	21	\$4,050,450.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$35,630,847.19	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$39,681,297.19	100%	0	\$0.00		0	\$0.00		0
31403K3A9		Unavailable	22	\$1,313,993.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,313,993.22	100%	0	\$0.00		0	\$0.00		0
31403K3B7		Unavailable	10	\$686,306.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$686,306.58	100%	0	\$0.00		0	\$0.00		0
31403K3S0		WASHINGTON MUTUAL BANK	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,793,964.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,002,962.95	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,976,926.95	100%	0	\$0.00		0	\$0.00		0
31403K3T8		WASHINGTON MUTUAL BANK, FA	25	\$4,971,304.50	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,859,189.86	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,943,994.36	100%	0	\$0.00		0	\$0.00		0
31403K3U5		WASHINGTON MUTUAL BANK	2	\$318,814.21	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,667,517.98	63.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,229,070.82	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,215,403.01	100%	0	\$0.00		0	\$0.00		0
31403K3V3		WASHINGTON MUTUAL BANK, FA	3	\$748,000.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,913,099.98	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,661,099.98	100%	0	\$0.00		0	\$0.00		0
31403K3W1		WASHINGTON MUTUAL BANK, FA	7	\$1,652,682.33	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,062,105.46	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,714,787.79	100%	0	\$0.00		0	\$0.00		0
31403K3X9		Unavailable	10	\$2,406,200.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,406,200.21	100%	0	\$0.00		0	\$0.00		0
31403K3Y7		WASHINGTON MUTUAL BANK, FA	20	\$4,275,196.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,736,337.13	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,011,533.13	100%	0	\$0.00		0	\$0.00		0
31403K3Z4		WASHINGTON MUTUAL BANK	5	\$977,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$9,186,444.09	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,433,380.58	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,597,024.67	100%	0	\$0.00		0	\$0.00		0
31403K5K5		IRWIN MORTGAGE CORPORATION	17	\$2,636,334.48	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,186,722.31	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,823,056.79	100%	0	\$0.00		0	\$0.00		0
31403KG49		THE LEADER MORTGAGE COMPANY	1	\$102,279.22	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$863,478.08	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$965,757.30	100%	0	\$0.00		0	\$0.00		0
31403KQ22		FLAGSTAR BANK, FSB	3	\$479,878.65	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,964,038.15	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,443,916.80	100%	0	\$0.00		0	\$0.00		0
31403KQ30		FLAGSTAR BANK, FSB	5	\$499,819.92	7.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$5,981,790.86	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,481,610.78	100%	0	\$0.00		0	\$0.00		0
31403KQ48		FLAGSTAR BANK, FSB	2	\$487,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,524,165.89	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,011,265.89	100%	0	\$0.00		0	\$0.00		0
31403KQ55		FLAGSTAR BANK, FSB	9	\$2,009,806.59	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,267,461.38	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,277,267.97	100%	0	\$0.00		0	\$0.00		0
31403KQ63		FLAGSTAR BANK, FSB	3	\$198,680.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$952,268.45	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,150,948.98	100%	0	\$0.00		0	\$0.00		0
31403KQ71		Unavailable	28	\$1,862,103.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,862,103.45	100%	0	\$0.00		0	\$0.00		0
31403KQ89		FLAGSTAR BANK, FSB	5	\$501,400.62	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,499,712.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,001,112.82	100%	0	\$0.00		0	\$0.00		0
31403KQ97		FLAGSTAR BANK, FSB	1	\$70,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,629,698.19	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,699,698.19	100%	0	\$0.00		0	\$0.00		0
31403KQL0		Unavailable	9	\$1,395,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,395,660.00	100%	0	\$0.00		0	\$0.00		0
31403KQM8		FLAGSTAR BANK, FSB	1	\$209,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$52,198,337.39	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$52,407,937.39	100%	0	\$0.00		0	\$0.00		0
31403KQN6		Unavailable	8	\$1,705,763.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,705,763.27	100%	0	\$0.00		0	\$0.00		0
31403KQQ9		Unavailable	18	\$1,764,524.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,764,524.38	100%	0	\$0.00		0	\$0.00		0
31403KQR7		Unavailable	20	\$3,111,213.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,111,213.07	100%	0	\$0.00		0	\$0.00		0
31403KQS5	FLAGSTAR BANK, FSB		3	\$434,418.43	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,089,612.57	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,524,031.00	100%	0	\$0.00		0	\$0.00		0
31403KQU0	FLAGSTAR BANK, FSB		3	\$436,941.20	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,608,109.19	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,045,050.39	100%	0	\$0.00		0	\$0.00		0
31403KQV8	FLAGSTAR BANK, FSB		1	\$65,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$983,088.79	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,048,088.79	100%	0	\$0.00		0	\$0.00		0
31403KQX4	FLAGSTAR BANK, FSB		1	\$126,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,704,041.73	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,830,041.73	100%	0	\$0.00		0	\$0.00		0
31403KQY2	FLAGSTAR BANK, FSB		5	\$794,069.72	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$12,032,391.56	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,826,461.28	100%	0	\$0.00		0	\$0.00		0
31403KQZ9	FLAGSTAR BANK, FSB		2	\$247,121.95	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,758,309.72	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,005,431.67	100%	0	\$0.00		0	\$0.00		0
31403KRA3	FLAGSTAR BANK, FSB		1	\$99,905.11	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,469,450.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,569,355.11	100%	0	\$0.00		0	\$0.00		0
31403KRB1	FLAGSTAR BANK, FSB		27	\$1,760,417.59	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		335	\$22,590,992.69	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$24,351,410.28	100%	0	\$0.00		0	\$0.00		0
31403KRC9	FLAGSTAR BANK, FSB		7	\$1,067,874.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,250,136.62	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,318,011.36	100%	0	\$0.00		0	\$0.00		0

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31403KRD7	FLAGSTAR BANK, FSB	4	\$183,116.05	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,834,444.16	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,017,560.21	100%	0	\$0.00		0	\$0.00		0
31403KRE5	FLAGSTAR BANK, FSB	5	\$494,268.36	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,104,015.65	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,598,284.01	100%	0	\$0.00		0	\$0.00		0
31403KRF2	FLAGSTAR BANK, FSB	2	\$139,883.38	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,133,601.59	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,273,484.97	100%	0	\$0.00		0	\$0.00		0
31403KRG0	FLAGSTAR BANK, FSB	3	\$300,675.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,653,448.47	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,954,123.47	100%	0	\$0.00		0	\$0.00		0
31403KRH8	FLAGSTAR BANK, FSB	1	\$52,208.21	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,045,413.07	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,097,621.28	100%	0	\$0.00		0	\$0.00		0
31403KRJ4	Unavailable	24	\$1,277,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,277,783.17	100%	0	\$0.00		0	\$0.00		0
31403KRN5	FLAGSTAR BANK, FSB	3	\$172,920.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,049,872.61	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,222,792.61	100%	0	\$0.00		0	\$0.00		0
31403KRP0	FLAGSTAR BANK, FSB	4	\$695,651.34	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,402,995.25	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,098,646.59	100%	0	\$0.00		0	\$0.00		0
31403KRQ8	Unavailable	45	\$7,771,804.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,771,804.43	100%	0	\$0.00		0	\$0.00		0
31403KRR6	Unavailable	33	\$5,775,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,775,550.00	100%	0	\$0.00		0	\$0.00		0
31403KRT2	Unavailable	43	\$4,619,862.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$4,619,862.28	100%	0	\$0.00		0	\$0.00		0
31403KT37	FLAGSTAR BANK, FSB		4	\$319,932.43	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,747,765.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,067,697.97	100%	0	\$0.00		0	\$0.00		0
31403KT45	FLAGSTAR BANK, FSB		1	\$115,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$12,702,021.54	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,817,021.54	100%	0	\$0.00		0	\$0.00		0
31403KT52	FLAGSTAR BANK, FSB		2	\$379,358.84	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,984,557.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,363,916.09	100%	0	\$0.00		0	\$0.00		0
31403KT60	FLAGSTAR BANK, FSB		3	\$568,017.84	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,935,586.54	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,503,604.38	100%	0	\$0.00		0	\$0.00		0
31403KT78	FLAGSTAR BANK, FSB		8	\$1,099,945.91	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$6,806,038.34	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,905,984.25	100%	0	\$0.00		0	\$0.00		0
31403KT86	Unavailable		17	\$2,283,510.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,283,510.45	100%	0	\$0.00		0	\$0.00		0
31403KT94	FLAGSTAR BANK, FSB		5	\$1,180,600.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$29,816,045.56	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$30,996,645.56	100%	0	\$0.00		0	\$0.00		0
31403KTA1	FLAGSTAR BANK, FSB		17	\$3,389,650.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		211	\$45,713,467.13	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,103,117.56	100%	0	\$0.00		0	\$0.00		0
31403KTB9	FLAGSTAR BANK, FSB		4	\$1,048,947.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		204	\$45,060,404.69	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$46,109,351.88	100%	0	\$0.00		0	\$0.00		0
31403KTC7			3	\$434,017.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	76	\$14,449,815.83	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,883,833.51	100%	0	\$0.00		0	\$0.00		0
31403KTD5		FLAGSTAR BANK, FSB	13	\$2,460,492.30	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,634,951.96	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,095,444.26	100%	0	\$0.00		0	\$0.00		0
31403KTE3		FLAGSTAR BANK, FSB	8	\$1,650,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,650,315.98	100%	0	\$0.00		0	\$0.00		0
31403KTG8		FLAGSTAR BANK, FSB	5	\$958,061.05	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,078,788.33	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,036,849.38	100%	0	\$0.00		0	\$0.00		0
31403KTH6		FLAGSTAR BANK, FSB	3	\$599,216.11	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$50,031,190.34	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$50,630,406.45	100%	0	\$0.00		0	\$0.00		0
31403KTJ2		FLAGSTAR BANK, FSB	16	\$3,056,994.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,236,652.63	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,293,646.63	100%	0	\$0.00		0	\$0.00		0
31403KTK9		FLAGSTAR BANK, FSB	22	\$1,381,125.76	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$9,823,433.63	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$11,204,559.39	100%	0	\$0.00		0	\$0.00		0
31403KTL7		FLAGSTAR BANK, FSB	14	\$1,367,229.77	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,520,290.21	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,887,519.98	100%	0	\$0.00		0	\$0.00		0
31403KTM5		FLAGSTAR BANK, FSB	2	\$356,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,887,879.35	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,244,079.35	100%	0	\$0.00		0	\$0.00		0
31403KTN3		Unavailable	10	\$1,611,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,611,945.71	100%	0	\$0.00		0	\$0.00		0

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31403KTP8	FLAGSTAR BANK, FSB	1	\$142,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,224,588.90	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,366,588.90	100%	0	\$0.00		0	\$0.00		0
31403KTQ6	FLAGSTAR BANK, FSB	6	\$1,245,314.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$45,397,046.97	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$46,642,361.58	100%	0	\$0.00		0	\$0.00		0
31403KTR4	FLAGSTAR BANK, FSB	2	\$212,800.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,818,806.83	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,031,606.83	100%	0	\$0.00		0	\$0.00		0
31403KTT0	FLAGSTAR BANK, FSB	12	\$1,846,289.33	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$23,314,070.41	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$25,160,359.74	100%	0	\$0.00		0	\$0.00		0
31403KTU7	Unavailable	28	\$2,715,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,715,240.00	100%	0	\$0.00		0	\$0.00		0
31403KTV5	Unavailable	77	\$12,484,513.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,484,513.14	100%	0	\$0.00		0	\$0.00		0
31403KTW3	FLAGSTAR BANK, FSB	2	\$129,560.08	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,432,819.78	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,562,379.86	100%	0	\$0.00		0	\$0.00		0
31403KTX1	FLAGSTAR BANK, FSB	3	\$284,828.89	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,549,920.52	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,834,749.41	100%	0	\$0.00		0	\$0.00		0
31403KTY9	Unavailable	25	\$1,356,701.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,356,701.35	100%	0	\$0.00		0	\$0.00		0
31403KTZ6	FLAGSTAR BANK, FSB	3	\$492,136.40	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,429,934.78	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,922,071.18	100%	0	\$0.00		0	\$0.00		0
31403KU27		3	\$534,768.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	239	\$50,469,078.13	98.95%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$51,003,846.80	100%	0	\$0.00		0	\$0.00	0
31403KU35	FLAGSTAR BANK, FSB	2	\$208,400.32	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,625,478.93	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,833,879.25	100%	0	\$0.00		0	\$0.00	0
31403KU43	FLAGSTAR BANK, FSB	1	\$77,925.99	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,245,990.00	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,323,915.99	100%	0	\$0.00		0	\$0.00	0
31403KU76	FLAGSTAR BANK, FSB	8	\$1,300,179.07	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,296,487.36	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,596,666.43	100%	0	\$0.00		0	\$0.00	0
31403KU92	FLAGSTAR BANK, FSB	9	\$1,406,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$40,820,870.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$42,227,770.00	100%	0	\$0.00		0	\$0.00	0
31403KUA9	FLAGSTAR BANK, FSB	18	\$3,044,187.23	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$36,128,217.89	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$39,172,405.12	100%	0	\$0.00		0	\$0.00	0
31403KUB7	FLAGSTAR BANK, FSB	17	\$2,377,600.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,284,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,662,050.00	100%	0	\$0.00		0	\$0.00	0
31403KUC5	Unavailable	21	\$2,372,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,372,500.00	100%	0	\$0.00		0	\$0.00	0
31403KUD3	FLAGSTAR BANK, FSB	1	\$209,230.60	11.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,669,450.00	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,878,680.60	100%	0	\$0.00		0	\$0.00	0
31403KUE1	Unavailable	11	\$1,784,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,784,700.00	100%	0	\$0.00		0	\$0.00	0

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31403KUZ4	FLAGSTAR BANK, FSB	36	\$3,529,881.81	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$30,681,265.29	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$34,211,147.10	100%	0	\$0.00		0	\$0.00		0
31403KVB6	FLAGSTAR BANK, FSB	10	\$626,520.13	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,813,545.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,440,066.07	100%	0	\$0.00		0	\$0.00		0
31403KVC4	FLAGSTAR BANK, FSB	13	\$2,204,900.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,104,390.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,309,290.00	100%	0	\$0.00		0	\$0.00		0
31403KVD2	FLAGSTAR BANK, FSB	2	\$441,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,723,200.00	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,164,700.00	100%	0	\$0.00		0	\$0.00		0
31403KVE0	FLAGSTAR BANK, FSB	12	\$608,120.05	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$10,759,939.87	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$11,368,059.92	100%	0	\$0.00		0	\$0.00		0
31403KVF7	FLAGSTAR BANK, FSB	3	\$183,180.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,157,387.15	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,340,567.15	100%	0	\$0.00		0	\$0.00		0
31403KVG5	FLAGSTAR BANK, FSB	8	\$432,678.25	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$4,620,272.90	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,052,951.15	100%	0	\$0.00		0	\$0.00		0
31403KVH3	FLAGSTAR BANK, FSB	9	\$1,351,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,376,840.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,728,340.00	100%	0	\$0.00		0	\$0.00		0
31403KVJ9	FLAGSTAR BANK, FSB	7	\$1,413,339.45	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,807,150.00	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,220,489.45	100%	0	\$0.00		0	\$0.00		0
31403KVM2	FLAGSTAR BANK,	1	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

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	FSB									
	Unavailable	30	\$5,276,876.48	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,416,876.48	100%	0	\$0.00		0	\$0.00	0
31403KVN0	FLAGSTAR BANK, FSB	2	\$409,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,032,300.00	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,441,300.00	100%	0	\$0.00		0	\$0.00	0
31403KVP5	Unavailable	31	\$4,731,170.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,731,170.00	100%	0	\$0.00		0	\$0.00	0
31403KVQ3	FLAGSTAR BANK, FSB	1	\$175,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,620,328.15	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,795,328.15	100%	0	\$0.00		0	\$0.00	0
31403KZB2	FREEDOM MORTGAGE CORP	2	\$155,363.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$155,363.59	100%	0	\$0.00		0	\$0.00	0
31403LBX8	WASHINGTON MUTUAL BANK, FA	11	\$1,445,349.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,445,349.54	100%	0	\$0.00		0	\$0.00	0
31403LBY6	WASHINGTON MUTUAL BANK, FA	10	\$927,148.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$927,148.31	100%	0	\$0.00		0	\$0.00	0
31403LBZ3	WASHINGTON MUTUAL BANK, FA	13	\$1,942,131.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,942,131.18	100%	0	\$0.00		0	\$0.00	0
31403LNB3	Unavailable	6	\$1,017,906.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,017,906.97	100%	0	\$0.00		0	\$0.00	0
31403ME54	USAA FEDERAL SAVINGS BANK	168	\$22,128,602.70	97.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$588,940.68	2.59%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$22,717,543.38	100%	0	\$0.00		0	\$0.00	0
31403ME70	USAA FEDERAL SAVINGS BANK	5	\$875,714.09	85.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,026.03	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,029,740.12	100%	0	\$0.00		0	\$0.00	0

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31403ME88		USAA FEDERAL SAVINGS BANK	81	\$13,052,957.72	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$731,775.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,784,732.72	100%	0	\$0.00		0	\$0.00		0
31403ME96		USAA FEDERAL SAVINGS BANK	228	\$33,073,093.97	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,233,282.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$34,306,376.80	100%	0	\$0.00		0	\$0.00		0
31403MG52		SUNTRUST MORTGAGE INC	74	\$9,514,501.50	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,535.99	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,592,037.49	100%	0	\$0.00		0	\$0.00		0
31403MGG8		SUNTRUST MORTGAGE INC	85	\$4,844,225.18	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,621.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,904,847.17	100%	0	\$0.00		0	\$0.00		0
31403MGH6		SUNTRUST MORTGAGE INC	149	\$8,821,524.12	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$51,107.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$8,872,631.28	100%	0	\$0.00		0	\$0.00		0
31403MGK9		SUNTRUST MORTGAGE INC	51	\$2,844,143.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,844,143.21	100%	0	\$0.00		0	\$0.00		0
31403MGS2		SUNTRUST MORTGAGE INC	96	\$12,871,514.87	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,011.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,166,525.94	100%	0	\$0.00		0	\$0.00		0
31403MGT0		SUNTRUST MORTGAGE INC	90	\$13,732,789.70	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,538,979.10	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,271,768.80	100%	0	\$0.00		0	\$0.00		0
31403MGU7		SUNTRUST MORTGAGE INC	96	\$13,239,312.68	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$390,607.98	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,629,920.66	100%	0	\$0.00		0	\$0.00		0
31403MGV5		SUNTRUST MORTGAGE INC	95	\$12,744,432.74	94.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$726,316.83	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,470,749.57	100%	0	\$0.00		0	\$0.00		0
31403MGW3		SUNTRUST MORTGAGE INC	97	\$13,044,338.43	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$385,454.34	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,429,792.77	100%	0	\$0.00		0	\$0.00		0
31403MGX1		SUNTRUST MORTGAGE INC	97	\$13,169,923.45	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,760.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,278,683.66	100%	0	\$0.00		0	\$0.00		0
31403MGY9		SUNTRUST MORTGAGE INC	99	\$13,350,139.05	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$205,393.87	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,555,532.92	100%	0	\$0.00		0	\$0.00		0
31403MJ26		U.S. BANK N.A	25	\$1,750,809.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,750,809.57	100%	0	\$0.00		0	\$0.00		0
31403MJR1		U.S. BANK N.A	2	\$367,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,856,288.37	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,223,288.37	100%	0	\$0.00		0	\$0.00		0
31403MJT7		U.S. BANK N.A	2	\$485,768.45	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,904,971.80	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,390,740.25	100%	0	\$0.00		0	\$0.00		0
31403MJU4		U.S. BANK N.A	3	\$463,400.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,123,300.00	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,586,700.00	100%	0	\$0.00		0	\$0.00		0
31403MJX8		U.S. BANK N.A	20	\$1,992,990.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,992,990.78	100%	0	\$0.00		0	\$0.00		0
31403MJY6		U.S. BANK N.A	70	\$8,008,092.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,008,092.13	100%	0	\$0.00		0	\$0.00		0
31403MJZ3		U.S. BANK N.A	42	\$4,117,648.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,117,648.78	100%	0	\$0.00		0	\$0.00		0
31403MN39		HARWOOD STREET FUNDING I, LLC	116	\$21,631,118.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$21,631,118.34	100%	0	\$0.00		0	\$0.00		0

31403MN47		HARWOOD STREET FUNDING I, LLC	644	\$121,595,245.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$121,595,245.77	100%	0	\$0.00		0	\$0.00		0
31403MN54		HARWOOD STREET FUNDING I, LLC	308	\$46,797,651.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$46,797,651.62	100%	0	\$0.00		0	\$0.00		0
31403MN70		HARWOOD STREET FUNDING I, LLC	47	\$3,303,699.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,303,699.51	100%	0	\$0.00		0	\$0.00		0
31403MN88		HARWOOD STREET FUNDING I, LLC	48	\$3,098,289.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,098,289.50	100%	0	\$0.00		0	\$0.00		0
31403MN96		HARWOOD STREET FUNDING I, LLC	10	\$1,003,759.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,759.72	100%	0	\$0.00		0	\$0.00		0
31403MPA1		HARWOOD STREET FUNDING I, LLC	68	\$6,831,358.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,831,358.34	100%	0	\$0.00		0	\$0.00		0
31403MPB9		HARWOOD STREET FUNDING I, LLC	32	\$3,171,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,171,883.82	100%	0	\$0.00		0	\$0.00		0
31403MPC7		HARWOOD STREET FUNDING I, LLC	7	\$1,390,824.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,390,824.40	100%	0	\$0.00		0	\$0.00		0
31403MPE3		HARWOOD STREET FUNDING I, LLC	79	\$12,172,524.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,172,524.08	100%	0	\$0.00		0	\$0.00		0
31403MPG8		HARWOOD STREET FUNDING I, LLC	20	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,656,025.00	100%	0	\$0.00		0	\$0.00		0
31403QGN4		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,242,788.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,242,788.63	100%	0	\$0.00		0	\$0.00		0
31403QPG9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,307,492.66	75.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$753,209.59	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,060,702.25	100%	0	\$0.00		0	\$0.00		0
31403QPJ3		FIRST HORIZON HOME LOAN CORPORATION	108	\$18,010,895.88	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,418,042.43	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$24,428,938.31	100%	0	\$0.00		0	\$0.00		0
31403QPL8		FIRST HORIZON HOME LOAN CORPORATION	119	\$21,018,982.57	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,351,982.57	100%	0	\$0.00		0	\$0.00		0
31403QQ37		FIRST HORIZON HOME LOAN CORPORATION	161	\$10,755,824.27	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$423,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,179,524.27	100%	0	\$0.00		0	\$0.00		0
31403QQ45		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,425,694.81	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$611,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,037,094.81	100%	0	\$0.00		0	\$0.00		0
31403QQ52		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,745,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,745,301.41	100%	0	\$0.00		0	\$0.00		0
31403QQ60		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,480,407.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,480,407.55	100%	0	\$0.00		0	\$0.00		0
31403QQ78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,403,487.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,403,487.46	100%	0	\$0.00		0	\$0.00		0
31403QR69		FIRST HORIZON HOME LOAN CORPORATION	143	\$20,920,495.41	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,093,441.78	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$26,013,937.19	100%	0	\$0.00		0	\$0.00		0

31403QR93	FIRST HORIZON HOME LOAN CORPORATION	102	\$24,001,125.61	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,112,180.63	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$26,113,306.24	100%	0	\$0.00		0	\$0.00		0
31403QXJ4	KB HOME MORTGAGE COMPANY	12	\$1,983,001.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,983,001.00	100%	0	\$0.00		0	\$0.00		0
31403QXL9	KB HOME MORTGAGE COMPANY	10	\$1,984,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,984,550.00	100%	0	\$0.00		0	\$0.00		0
31403QXN5	KB HOME MORTGAGE COMPANY	10	\$1,982,867.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,982,867.00	100%	0	\$0.00		0	\$0.00		0
31403QXQ8	KB HOME MORTGAGE COMPANY	11	\$2,019,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,019,242.00	100%	0	\$0.00		0	\$0.00		0
31403RBA5	NATIONAL CITY MORTGAGE COMPANY	4	\$439,114.09	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$232,921.04	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$672,035.13	100%	0	\$0.00		0	\$0.00		0
31403RQ84	CITIMORTGAGE, INC	6	\$761,916.80	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$407,093.85	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,169,010.65	100%	0	\$0.00		0	\$0.00		0
31403RQB7	CITIMORTGAGE, INC	56	\$9,211,877.75	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$38,555,407.87	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$47,767,285.62	100%	0	\$0.00		0	\$0.00		0
31403RRC4	CITIMORTGAGE, INC	9	\$1,258,150.40	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,631,145.32	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,889,295.72	100%	0	\$0.00		0	\$0.00		0
31403RRE0	CITIMORTGAGE, INC	1	\$214,054.70	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,775,850.30	89.24%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,989,905.00	100%	0	\$0.00		0	\$0.00		0
31403RRF7		CITIMORTGAGE, INC	4	\$482,186.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$910,563.86	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,392,750.37	100%	0	\$0.00		0	\$0.00		0
31403RRG5		CITIMORTGAGE, INC	35	\$4,449,156.50	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$51,964,624.15	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$56,413,780.65	100%	0	\$0.00		0	\$0.00		0
31403RTF5		Unavailable	8	\$1,123,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,123,067.50	100%	0	\$0.00		0	\$0.00		0
31403RUA4		CITIMORTGAGE, INC	36	\$2,159,722.75	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,687,964.51	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,847,687.26	100%	0	\$0.00		0	\$0.00		0
31403RUB2		CITIMORTGAGE, INC	412	\$24,874,374.46	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$11,494,048.82	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$36,368,423.28	100%	0	\$0.00		0	\$0.00		0
31403RUC0		CITIMORTGAGE, INC	35	\$2,220,418.38	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,278,916.98	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,499,335.36	100%	0	\$0.00		0	\$0.00		0
31403RUD8		CITIMORTGAGE, INC	9	\$716,616.90	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$597,987.56	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,314,604.46	100%	0	\$0.00		0	\$0.00		0
31403RUF3		Unavailable	11	\$1,748,044.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,748,044.21	100%	0	\$0.00		0	\$0.00		0
31403RUG1		CITIMORTGAGE, INC	1	\$113,886.51	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$553,513.23	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$667,399.74	100%	0	\$0.00		0	\$0.00		0
31403RUH9		CITIMORTGAGE, INC	6	\$552,515.65	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$393,510.31	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$946,025.96	100%	0	\$0.00		0	\$0.00		0
31403RUL0		Unavailable	6	\$931,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$931,743.98	100%	0	\$0.00		0	\$0.00		0
31403RYB8		Unavailable	13	\$847,766.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$847,766.51	100%	0	\$0.00		0	\$0.00		0

31403RYC6	THE LEADER MORTGAGE COMPANY	1	\$30,774.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$938,001.69	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$968,775.81	100%	0	\$0.00		0	\$0.00		0
31403SAT3	HARWOOD STREET FUNDING I, LLC	38	\$5,260,471.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,260,471.23	100%	0	\$0.00		0	\$0.00		0
31403SK21	WACHOVIA MORTGAGE CORPORATION	5	\$875,202.06	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,019,900.83	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,895,102.89	100%	0	\$0.00		0	\$0.00		0
31403SWL6	BANKNORTH, NA	9	\$1,421,448.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,421,448.77	100%	0	\$0.00		0	\$0.00		0
31403SWM4	BANKNORTH, NA	148	\$20,870,093.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,870,093.38	100%	0	\$0.00		0	\$0.00		0
31403SWN2	BANKNORTH, NA	19	\$2,638,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,638,320.00	100%	0	\$0.00		0	\$0.00		0
31403SXV3	BANK OF AMERICA NA	1	\$91,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,045,482.67	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,136,482.67	100%	0	\$0.00		0	\$0.00		0
31403SZG4	WACHOVIA MORTGAGE CORPORATION	34	\$2,265,571.97	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$773,473.48	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,039,045.45	100%	0	\$0.00		0	\$0.00		0
31403SZH2	WACHOVIA MORTGAGE CORPORATION	49	\$2,881,845.17	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,617,378.12	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,499,223.29	100%	0	\$0.00		0	\$0.00		0
31403SZJ8	WACHOVIA MORTGAGE CORPORATION	12	\$794,500.00	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$372,914.93	31.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,167,414.93	100%	0	\$0.00		0	\$0.00		0
31403SZK5		WACHOVIA MORTGAGE CORPORATION	27	\$2,624,336.66	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$677,183.66	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,301,520.32	100%	0	\$0.00		0	\$0.00		0
31403SZL3		WACHOVIA MORTGAGE CORPORATION	21	\$2,050,926.17	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,675,031.25	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,725,957.42	100%	0	\$0.00		0	\$0.00		0
31403SZM1		WACHOVIA MORTGAGE CORPORATION	21	\$2,710,580.75	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,157,738.80	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,868,319.55	100%	0	\$0.00		0	\$0.00		0
31403SZN9		WACHOVIA MORTGAGE CORPORATION	19	\$2,480,108.71	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,833,522.95	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,313,631.66	100%	0	\$0.00		0	\$0.00		0
31403SZP4		WACHOVIA MORTGAGE CORPORATION	56	\$12,640,887.69	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,888,645.25	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,529,532.94	100%	0	\$0.00		0	\$0.00		0
31403SZQ2		WACHOVIA MORTGAGE CORPORATION	40	\$9,006,560.51	59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,258,817.24	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,265,377.75	100%	0	\$0.00		0	\$0.00		0
31403TE26		BANK ONE,N.A	18	\$1,363,729.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,363,729.81	100%	0	\$0.00		0	\$0.00		0
31403TE34		BANK ONE,N.A	22	\$2,560,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,560,259.59	100%	0	\$0.00		0	\$0.00		0
31403TEN0		BANK ONE,N.A	12	\$1,953,123.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,953,123.28	100%	0	\$0.00		0	\$0.00		0

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31403TEP5	BANK ONE,N.A	41	\$8,886,055.56	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$830,806.78	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,716,862.34	100%	0	\$0.00		0	\$0.00		0
31403TER1	BANK ONE,N.A	61	\$4,174,105.30	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,908.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,254,013.32	100%	0	\$0.00		0	\$0.00		0
31403TES9	BANK ONE,N.A	43	\$2,527,061.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,527,061.15	100%	0	\$0.00		0	\$0.00		0
31403TET7	BANK ONE,N.A	38	\$3,783,184.21	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,294.89	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,873,479.10	100%	0	\$0.00		0	\$0.00		0
31403TEV2	BANK ONE,N.A	81	\$10,362,178.39	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,768.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,477,946.57	100%	0	\$0.00		0	\$0.00		0
31403TEY6	BANK ONE,N.A	61	\$13,218,139.45	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$491,503.19	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,709,642.64	100%	0	\$0.00		0	\$0.00		0
31403TF25	Unavailable	9	\$1,279,604.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,279,604.82	100%	0	\$0.00		0	\$0.00		0
31403TFL3	Unavailable	9	\$1,278,677.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,278,677.32	100%	0	\$0.00		0	\$0.00		0
31403TFN9	Unavailable	29	\$4,877,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,877,772.79	100%	0	\$0.00		0	\$0.00		0
31403TFP4	Unavailable	27	\$6,299,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,299,782.55	100%	0	\$0.00		0	\$0.00		0
31403TFQ2	Unavailable	22	\$3,246,214.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,246,214.98	100%	0	\$0.00		0	\$0.00		0
31403TFR0	Unavailable	17	\$2,369,680.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,369,680.32	100%	0	\$0.00		0	\$0.00		0
31403TFS8	Unavailable	3	\$772,744.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$772,744.33	100%	0	\$0.00		0	\$0.00		0
31403TFU3	Unavailable	29	\$5,744,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$5,744,610.03	100%	0	\$0.00		0	\$0.00		0
31403TFW9		Unavailable	11	\$1,947,239.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,947,239.45	100%	0	\$0.00		0	\$0.00		0
31403TFX7		Unavailable	18	\$3,942,305.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,942,305.08	100%	0	\$0.00		0	\$0.00		0
31403TFY5		Unavailable	26	\$4,874,927.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,874,927.70	100%	0	\$0.00		0	\$0.00		0
31403TFZ2		Unavailable	10	\$1,755,968.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,755,968.73	100%	0	\$0.00		0	\$0.00		0
31403TJN5		Unavailable	40	\$8,191,853.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,191,853.88	100%	0	\$0.00		0	\$0.00		0
31403TJPO		Unavailable	38	\$4,615,712.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,615,712.43	100%	0	\$0.00		0	\$0.00		0
31403TJQ8		Unavailable	16	\$2,916,945.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,916,945.19	100%	0	\$0.00		0	\$0.00		0
31403TJS4		Unavailable	17	\$2,331,616.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,331,616.08	100%	0	\$0.00		0	\$0.00		0
31403TM43		SUNTRUST MORTGAGE INC	39	\$6,539,518.57	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,969,418.42	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,508,936.99	100%	0	\$0.00		0	\$0.00		0
31403TR22		HIBERNIA NATIONAL BANK	24	\$2,243,128.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,800,557.55	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,043,685.55	100%	0	\$0.00		0	\$0.00		0
31403TR30		HIBERNIA NATIONAL BANK	20	\$2,077,317.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,060,011.40	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,137,328.40	100%	0	\$0.00		0	\$0.00		0
31403TR48		HIBERNIA NATIONAL BANK	10	\$669,238.11	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$386,045.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,055,283.39	100%	0	\$0.00		0	\$0.00		0

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31403TR55	HIBERNIA NATIONAL BANK	11	\$1,089,916.74	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$882,898.74	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,972,815.48	100%	0	\$0.00		0	\$0.00		0
31403TR71	HIBERNIA NATIONAL BANK	31	\$1,907,709.01	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,999,644.99	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,907,354.00	100%	0	\$0.00		0	\$0.00		0
31403TR89	HIBERNIA NATIONAL BANK	41	\$3,978,522.09	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,713,553.35	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,692,075.44	100%	0	\$0.00		0	\$0.00		0
31403TR97	HIBERNIA NATIONAL BANK	77	\$13,347,688.95	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$19,172,457.75	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$32,520,146.70	100%	0	\$0.00		0	\$0.00		0
31403TRX4	HIBERNIA NATIONAL BANK	30	\$5,202,393.37	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,769,414.78	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,971,808.15	100%	0	\$0.00		0	\$0.00		0
31403TRY2	HIBERNIA NATIONAL BANK	9	\$1,619,329.70	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,437,569.61	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,056,899.31	100%	0	\$0.00		0	\$0.00		0
31403TRZ9	HIBERNIA NATIONAL BANK	4	\$590,323.68	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,430,451.46	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,020,775.14	100%	0	\$0.00		0	\$0.00		0
31403TSA3	HIBERNIA NATIONAL BANK	19	\$2,905,045.46	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,061,845.46	100%	0	\$0.00		0	\$0.00		0
31403TSB1	HIBERNIA NATIONAL BANK	34	\$3,838,372.13	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,062,272.13	100%	0	\$0.00		0	\$0.00		0
31403TSE5	HIBERNIA NATIONAL	9	\$1,002,795.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
Total		9	\$1,002,795.51	100%	0	\$0.00		0	\$0.00
31403TV35	USAA FEDERAL SAVINGS BANK	2	\$554,932.56	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,085.33	76.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,339,017.89	100%	0	\$0.00		0	\$0.00
31403TV50	Unavailable	11	\$1,927,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,303.77	100%	0	\$0.00		0	\$0.00
31403TV68	Unavailable	60	\$7,299,380.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,299,380.50	100%	0	\$0.00		0	\$0.00
31403TV76	USAA FEDERAL SAVINGS BANK	1	\$71,480.86	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,595,586.34	95.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,067.20	100%	0	\$0.00		0	\$0.00
31403TVY7	USAA FEDERAL SAVINGS BANK	35	\$7,255,589.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,255,589.25	100%	0	\$0.00		0	\$0.00
31403TVZ4	USAA FEDERAL SAVINGS BANK	14	\$2,669,263.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,669,263.24	100%	0	\$0.00		0	\$0.00
31403UPS4	RBC CENTURA BANK	29	\$3,466,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,466,612.45	100%	0	\$0.00		0	\$0.00
31403UPT2	RBC CENTURA BANK	19	\$2,934,305.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,934,305.33	100%	0	\$0.00		0	\$0.00
31403UPU9	RBC CENTURA BANK	47	\$5,921,422.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,921,422.40	100%	0	\$0.00		0	\$0.00
31403UVJ7	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$9,706,855.36	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,706,855.36	100%	0	\$0.00		0	\$0.00
31403UVK4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,087,174.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,174.53	100%	0	\$0.00		0	\$0.00

31403UVL2	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,299,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,299,144.62	100%	0	\$0.00		0	\$0.00		0
31403UVM0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,466,606.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,466,606.73	100%	0	\$0.00		0	\$0.00		0
31403UVN8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,947,154.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,947,154.67	100%	0	\$0.00		0	\$0.00		0
31403WE29	BANK OF AMERICA NA	140	\$30,777,755.19	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,940,164.85	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$55,717,920.04	100%	0	\$0.00		0	\$0.00		0
31403WE37	BANK OF AMERICA NA	196	\$45,500,244.36	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$73,736,827.84	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$119,237,072.20	100%	0	\$0.00		0	\$0.00		0
31403WE45	BANK OF AMERICA NA	385	\$88,494,242.14	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$74,806,759.09	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		697	\$163,301,001.23	100%	0	\$0.00		0	\$0.00		0
31403WE78	BANK OF AMERICA NA	107	\$6,728,410.20	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,451,554.02	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,179,964.22	100%	0	\$0.00		0	\$0.00		0
31403WE86	BANK OF AMERICA NA	48	\$4,632,389.51	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,394,908.09	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,027,297.60	100%	0	\$0.00		0	\$0.00		0
31403WE94	BANK OF AMERICA NA	5	\$1,060,325.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$744,500.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,804,825.00	100%	0	\$0.00		0	\$0.00		0
31403WER4	BANK OF AMERICA NA	23	\$3,883,412.05	74.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,314,273.73	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,197,685.78	100%	0	\$0.00		0	\$0.00		0
31403WES2		BANK OF AMERICA NA	148	\$9,446,231.96	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,724,662.53	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,170,894.49	100%	0	\$0.00		0	\$0.00		0
31403WET0		BANK OF AMERICA NA	119	\$11,740,004.36	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,603,943.98	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$18,343,948.34	100%	0	\$0.00		0	\$0.00		0
31403WEU7		BANK OF AMERICA NA	2	\$419,346.33	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,667,676.29	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,087,022.62	100%	0	\$0.00		0	\$0.00		0
31403WEV5		BANK OF AMERICA NA	327	\$62,909,395.17	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	660	\$152,686,230.29	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			987	\$215,595,625.46	100%	0	\$0.00		0	\$0.00		0
31403WEW3		BANK OF AMERICA NA	72	\$13,901,942.43	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$29,421,661.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$43,323,603.43	100%	0	\$0.00		0	\$0.00		0
31403WEX1		BANK OF AMERICA NA	418	\$26,754,727.24	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$9,102,614.18	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$35,857,341.42	100%	0	\$0.00		0	\$0.00		0
31403WEY9		BANK OF AMERICA NA	157	\$15,403,490.37	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,116,317.20	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,519,807.57	100%	0	\$0.00		0	\$0.00		0
31403WEZ6		BANK OF AMERICA NA	437	\$56,590,774.54	63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$33,230,264.66	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			689	\$89,821,039.20	100%	0	\$0.00		0	\$0.00		0
31403WF28		BANK OF AMERICA NA	14	\$1,380,920.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,497.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$1,504,417.44	100%	0	\$0.00		0	\$0.00		0
31403WFA0		BANK OF AMERICA NA	9	\$1,784,686.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,784,686.84	100%	0	\$0.00		0	\$0.00		0
31403WFB8		BANK OF AMERICA NA	59	\$7,513,402.33	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,321,179.06	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,834,581.39	100%	0	\$0.00		0	\$0.00		0
31403WFC6		BANK OF AMERICA NA	16	\$3,632,919.84	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,871,919.67	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,504,839.51	100%	0	\$0.00		0	\$0.00		0
31403WFD4		BANK OF AMERICA NA	38	\$7,811,737.55	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,189,057.71	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,000,795.26	100%	0	\$0.00		0	\$0.00		0
31403WFE2		BANK OF AMERICA NA	11	\$2,284,251.36	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,182,461.02	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,466,712.38	100%	0	\$0.00		0	\$0.00		0
31403WFF9		BANK OF AMERICA NA	45	\$10,095,506.37	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,120,188.48	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,215,694.85	100%	0	\$0.00		0	\$0.00		0
31403WFG7		BANK OF AMERICA NA	57	\$12,464,426.71	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,989,730.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,454,156.71	100%	0	\$0.00		0	\$0.00		0
31403WFH5		BANK OF AMERICA NA	71	\$9,328,224.16	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,768,781.14	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,097,005.30	100%	0	\$0.00		0	\$0.00		0
31403WFJ1		BANK OF AMERICA NA	45	\$7,621,438.57	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$43,022,350.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$50,643,788.57	100%	0	\$0.00		0	\$0.00		0

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31403WFK8	BANK OF AMERICA NA	31	\$1,907,519.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$359,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,266,919.00	100%	0	\$0.00		0	\$0.00		0
31403WFL6	BANK OF AMERICA NA	8	\$1,826,967.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,465,126.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,292,093.00	100%	0	\$0.00		0	\$0.00		0
31403WFN2	BANK OF AMERICA NA	235	\$23,310,110.83	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,423,940.80	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$35,734,051.63	100%	0	\$0.00		0	\$0.00		0
31403WFP7	BANK OF AMERICA NA	282	\$58,117,416.24	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$41,203,687.16	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$99,321,103.40	100%	0	\$0.00		0	\$0.00		0
31403WFZ5	BANK OF AMERICA NA	23	\$2,320,039.68	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,434,179.43	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,754,219.11	100%	0	\$0.00		0	\$0.00		0
31403WGC5	BANK OF AMERICA NA	23	\$2,441,380.64	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$391,290.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,832,670.64	100%	0	\$0.00		0	\$0.00		0
31403WGD3	BANK OF AMERICA NA	39	\$3,901,718.23	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$442,905.96	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,344,624.19	100%	0	\$0.00		0	\$0.00		0
31403WGH4	BANK OF AMERICA NA	1	\$107,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,806,185.05	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,914,085.05	100%	0	\$0.00		0	\$0.00		0
31403X5F8	WASHINGTON MUTUAL BANK, FA	6	\$1,287,493.84	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$642,200.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,929,693.84	100%	0	\$0.00		0	\$0.00		0
31403XQX6	Unavailable	16	\$2,635,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,635,238.89	100%	0	\$0.00		0	\$0.00		0
31403XW27		WASHINGTON MUTUAL BANK, FA	89	\$5,342,462.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$10,347,492.91	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$15,689,954.94	100%	0	\$0.00		0	\$0.00		0
31403XW35		WASHINGTON MUTUAL BANK, FA	513	\$31,109,999.01	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$20,947,924.53	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			851	\$52,057,923.54	100%	0	\$0.00		0	\$0.00		0
31403XW43		WASHINGTON MUTUAL BANK, FA	125	\$7,739,758.41	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$9,780,603.36	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$17,520,361.77	100%	0	\$0.00		0	\$0.00		0
31403XW50		WASHINGTON MUTUAL BANK, FA	45	\$4,341,701.67	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,456,523.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,798,224.95	100%	0	\$0.00		0	\$0.00		0
31403XW68		WASHINGTON MUTUAL BANK, FA	247	\$23,848,751.90	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$17,499,381.94	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$41,348,133.84	100%	0	\$0.00		0	\$0.00		0
31403XW76		WASHINGTON MUTUAL BANK, FA	93	\$9,143,944.66	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$12,977,286.22	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$22,121,230.88	100%	0	\$0.00		0	\$0.00		0
31403XW84		WASHINGTON MUTUAL BANK	61	\$3,441,835.69	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,514,335.69	100%	0	\$0.00		0	\$0.00		0
31403XW92		WASHINGTON MUTUAL BANK	27	\$2,640,785.74	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$207,250.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,848,035.74	100%	0	\$0.00		0	\$0.00		0
31403XWS0		WASHINGTON MUTUAL BANK, FA	9	\$992,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$992,642.04	100%	0	\$0.00		0	\$0.00		0

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31403XWT8	WASHINGTON MUTUAL BANK, FA	11	\$1,191,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,191,970.48	100%	0	\$0.00		0	\$0.00		0
31403XWZ4	WASHINGTON MUTUAL BANK, FA	12	\$658,718.20	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,486,483.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,145,201.33	100%	0	\$0.00		0	\$0.00		0
31403XX26	WASHINGTON MUTUAL BANK, FA	31	\$6,045,079.73	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,287,079.73	100%	0	\$0.00		0	\$0.00		0
31403XX34	WASHINGTON MUTUAL BANK, FA	2	\$343,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,760,397.92	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,103,397.92	100%	0	\$0.00		0	\$0.00		0
31403XX42	WASHINGTON MUTUAL BANK, FA	100	\$20,024,910.48	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,807,645.12	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,832,555.60	100%	0	\$0.00		0	\$0.00		0
31403XX67	WASHINGTON MUTUAL BANK	16	\$2,966,892.68	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$486,500.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,453,392.68	100%	0	\$0.00		0	\$0.00		0
31403XX75	WASHINGTON MUTUAL BANK	45	\$7,778,356.07	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,512,114.02	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,290,470.09	100%	0	\$0.00		0	\$0.00		0
31403XX91	WASHINGTON MUTUAL BANK	30	\$1,796,101.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,796,101.93	100%	0	\$0.00		0	\$0.00		0
31403XXA8	WASHINGTON MUTUAL BANK, FA	12	\$1,405,763.13	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,017,666.22	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,423,429.35	100%	0	\$0.00		0	\$0.00		0
31403XXB6	WASHINGTON MUTUAL BANK, FA	90	\$10,626,699.67	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,468,693.81	44.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$19,095,393.48	100%	0	\$0.00		0	\$0.00		0
31403XXC4		WASHINGTON MUTUAL BANK, FA	44	\$5,163,230.28	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,095,040.71	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,258,270.99	100%	0	\$0.00		0	\$0.00		0
31403XXD2		WASHINGTON MUTUAL BANK, FA	10	\$2,112,784.14	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,872,582.57	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,985,366.71	100%	0	\$0.00		0	\$0.00		0
31403XXE0		WASHINGTON MUTUAL BANK, FA	76	\$15,120,455.13	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,323,311.60	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,443,766.73	100%	0	\$0.00		0	\$0.00		0
31403XXF7		WASHINGTON MUTUAL BANK, FA	80	\$16,503,909.41	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,302,357.94	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,806,267.35	100%	0	\$0.00		0	\$0.00		0
31403XXG5		WASHINGTON MUTUAL BANK, FA	2	\$309,394.14	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,026,422.23	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,335,816.37	100%	0	\$0.00		0	\$0.00		0
31403XXH3		WASHINGTON MUTUAL BANK, FA	32	\$5,781,076.25	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,317,971.81	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,099,048.06	100%	0	\$0.00		0	\$0.00		0
31403XXJ9		WASHINGTON MUTUAL BANK, FA	5	\$1,562,216.73	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,313,961.65	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,876,178.38	100%	0	\$0.00		0	\$0.00		0
31403XXK6		WASHINGTON MUTUAL BANK, FA	4	\$636,639.25	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,936,754.17	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,573,393.42	100%	0	\$0.00		0	\$0.00		0
31403XXL4		WASHINGTON MUTUAL BANK, FA	82	\$14,824,293.25	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,252,187.89	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$29,076,481.14	100%	0	\$0.00		0	\$0.00		0

31403XXM2	WASHINGTON MUTUAL BANK, FA	26	\$5,024,914.49	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,330,541.43	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,355,455.92	100%	0	\$0.00		0	\$0.00		0
31403XXN0	WASHINGTON MUTUAL BANK, FA	42	\$7,525,277.26	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,491,184.92	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,016,462.18	100%	0	\$0.00		0	\$0.00		0
31403XXP5	WASHINGTON MUTUAL BANK, FA	39	\$7,546,645.77	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,556,431.70	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,103,077.47	100%	0	\$0.00		0	\$0.00		0
31403XXQ3	WASHINGTON MUTUAL BANK, FA	15	\$2,898,099.13	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,545,673.48	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,443,772.61	100%	0	\$0.00		0	\$0.00		0
31403XXR1	WASHINGTON MUTUAL BANK, FA	8	\$1,489,773.94	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,626,857.73	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,116,631.67	100%	0	\$0.00		0	\$0.00		0
31403XXS9	WASHINGTON MUTUAL BANK, FA	65	\$8,943,055.23	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,570,793.06	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,513,848.29	100%	0	\$0.00		0	\$0.00		0
31403XXT7	WASHINGTON MUTUAL BANK, FA	30	\$4,168,785.99	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,720,762.57	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,889,548.56	100%	0	\$0.00		0	\$0.00		0
31403XXU4	WASHINGTON MUTUAL BANK	13	\$2,084,867.37	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,209,067.37	100%	0	\$0.00		0	\$0.00		0
31403XXX8	WASHINGTON MUTUAL BANK, FA	23	\$1,291,332.68	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$268,399.94	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,559,732.62	100%	0	\$0.00		0	\$0.00		0

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31403XXY6	WASHINGTON MUTUAL BANK, FA	73	\$14,939,500.83	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,835,653.25	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,775,154.08	100%	0	\$0.00		0	\$0.00		0
31403XXZ3	WASHINGTON MUTUAL BANK, FA	114	\$23,817,782.72	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,237,383.34	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,055,166.06	100%	0	\$0.00		0	\$0.00		0
31403XYA7	WASHINGTON MUTUAL BANK	19	\$1,850,096.89	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,954,096.89	100%	0	\$0.00		0	\$0.00		0
31403XYB5	WASHINGTON MUTUAL BANK	11	\$1,509,078.31	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,400.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,655,478.31	100%	0	\$0.00		0	\$0.00		0
31403XYC3	WASHINGTON MUTUAL BANK	20	\$3,880,424.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,058,424.00	100%	0	\$0.00		0	\$0.00		0
31403XYD1	WASHINGTON MUTUAL BANK, FA	37	\$6,805,950.48	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,640.19	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,195,590.67	100%	0	\$0.00		0	\$0.00		0
31403XYE9	WASHINGTON MUTUAL BANK, FA	28	\$5,082,125.10	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,052,682.95	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,134,808.05	100%	0	\$0.00		0	\$0.00		0
31403XYF6	WASHINGTON MUTUAL BANK, FA	9	\$873,367.70	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$187,602.41	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,060,970.11	100%	0	\$0.00		0	\$0.00		0
31403XYG4	WASHINGTON MUTUAL BANK, FA	41	\$7,127,264.31	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,769,864.31	100%	0	\$0.00		0	\$0.00		0
31403XYH2	WASHINGTON	6	\$1,149,275.93	81.55%	0	\$0.00	NA	0	\$0.00	NA	0

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	MUTUAL BANK, FA									
	Unavailable	1	\$260,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,409,275.93	100%	0	\$0.00		0	\$0.00	0
31403XYJ8	Unavailable	16	\$2,831,795.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,831,795.68	100%	0	\$0.00		0	\$0.00	0
31403XYK5	WASHINGTON MUTUAL BANK, FA	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,931,151.93	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,028,651.93	100%	0	\$0.00		0	\$0.00	0
31403XYL3	Unavailable	89	\$16,276,574.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,276,574.40	100%	0	\$0.00		0	\$0.00	0
31403Y2W2	INDYMAC BANK, FSB	28	\$5,795,283.61	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,209,402.23	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$18,004,685.84	100%	0	\$0.00		0	\$0.00	0
31403Y2X0	INDYMAC BANK, FSB	4	\$1,165,822.91	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,839,767.35	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,005,590.26	100%	0	\$0.00		0	\$0.00	0
31403Y2Y8	INDYMAC BANK, FSB	6	\$1,296,157.42	8.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,709,101.14	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,005,258.56	100%	0	\$0.00		0	\$0.00	0
31403Y2Z5	Unavailable	144	\$25,006,811.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,006,811.99	100%	0	\$0.00		0	\$0.00	0
31403Y3H4	INDYMAC BANK, FSB	22	\$2,904,883.25	81.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,050.00	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,564,933.25	100%	0	\$0.00		0	\$0.00	0
31403Y3M3	INDYMAC BANK, FSB	11	\$2,343,827.03	15.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,664,722.94	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,008,549.97	100%	0	\$0.00		0	\$0.00	0
31403Y3V3	INDYMAC BANK, FSB	9	\$1,507,800.00	75.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$497,400.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,005,200.00	100%	0	\$0.00		0	\$0.00	0
31403Y3Y7	INDYMAC BANK, FSB	1	\$274,810.75	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,528,404.46	98.14%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,803,215.21	100%	0	\$0.00		0	\$0.00	0

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31403Y4A8	Unavailable	52	\$9,009,521.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,009,521.41	100%	0	\$0.00		0	\$0.00		0
31403Y4B6	Unavailable	49	\$10,003,549.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,003,549.82	100%	0	\$0.00		0	\$0.00		0
31403Y4C4	INDYMAC BANK, FSB	21	\$3,431,949.01	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,223,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,655,649.01	100%	0	\$0.00		0	\$0.00		0
31403Y4E0	INDYMAC BANK, FSB	18	\$2,970,832.40	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,787,474.62	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,758,307.02	100%	0	\$0.00		0	\$0.00		0
31403Y4F7	INDYMAC BANK, FSB	20	\$1,738,969.56	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$856,234.17	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,595,203.73	100%	0	\$0.00		0	\$0.00		0
31403Y4H3	INDYMAC BANK, FSB	2	\$430,000.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,201,953.00	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,631,953.00	100%	0	\$0.00		0	\$0.00		0
31403Y4L4	INDYMAC BANK, FSB	2	\$327,690.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,674,431.59	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,002,122.11	100%	0	\$0.00		0	\$0.00		0
31403Y4M2	INDYMAC BANK, FSB	3	\$643,787.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,134,884.16	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,778,671.16	100%	0	\$0.00		0	\$0.00		0
31403Y4R1	Unavailable	9	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,354,000.00	100%	0	\$0.00		0	\$0.00		0
31403Y4S9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$253,650.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,891,228.65	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,144,878.65	100%	0	\$0.00		0	\$0.00		0
31403Y4T7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,124,319.73	99.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$11,202,879.73	100%	0	\$0.00		0	\$0.00		0
31403Y4X8		Unavailable	11	\$1,214,180.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,214,180.39	100%	0	\$0.00		0	\$0.00		0
31403Y4Z3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,589,767.61	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,704,867.61	100%	0	\$0.00		0	\$0.00		0
31403Y5A7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$67,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,859,783.83	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,927,183.83	100%	0	\$0.00		0	\$0.00		0
31403YEE9		COMMERCIAL FEDERAL BANK	2	\$411,250.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,066,589.23	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,477,839.23	100%	0	\$0.00		0	\$0.00		0
31403YEG4		COMMERCIAL FEDERAL BANK	30	\$5,416,983.60	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,849,869.75	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,266,853.35	100%	0	\$0.00		0	\$0.00		0
31403YEH2		COMMERCIAL FEDERAL BANK	1	\$82,110.03	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,076,261.16	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,158,371.19	100%	0	\$0.00		0	\$0.00		0
31403YN25		WACHOVIA MORTGAGE CORPORATION	13	\$1,316,284.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$314,081.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,630,365.78	100%	0	\$0.00		0	\$0.00		0
31403YN33		WACHOVIA MORTGAGE CORPORATION	68	\$6,736,355.84	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,596,272.74	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,332,628.58	100%	0	\$0.00		0	\$0.00		0
31403YN41			18	\$2,300,380.34	64.12%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	10	\$1,287,472.18	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,587,852.52	100%	0	\$0.00		0	\$0.00		0
31403YN58		WACHOVIA MORTGAGE CORPORATION	39	\$5,143,042.18	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,123,990.06	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,267,032.24	100%	0	\$0.00		0	\$0.00		0
31403YN66		WACHOVIA MORTGAGE CORPORATION	8	\$1,969,532.31	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,609,878.76	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,579,411.07	100%	0	\$0.00		0	\$0.00		0
31403YN74		WACHOVIA MORTGAGE CORPORATION	37	\$8,258,424.96	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,367,386.88	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,625,811.84	100%	0	\$0.00		0	\$0.00		0
31403YN82		WACHOVIA MORTGAGE CORPORATION	230	\$51,251,784.96	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$26,461,428.20	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$77,713,213.16	100%	0	\$0.00		0	\$0.00		0
31403YNY5		WACHOVIA MORTGAGE CORPORATION	47	\$3,238,747.73	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,080,756.85	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,319,504.58	100%	0	\$0.00		0	\$0.00		0
31403YNZ2		WACHOVIA MORTGAGE CORPORATION	4	\$270,250.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$899,419.87	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,169,669.87	100%	0	\$0.00		0	\$0.00		0
31403YPA5		WACHOVIA MORTGAGE CORPORATION	11	\$770,778.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,994.48	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,009,772.90	100%	0	\$0.00		0	\$0.00		0

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31403YPB3	WACHOVIA MORTGAGE CORPORATION	67	\$8,614,381.88	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,902,941.95	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,517,323.83	100%	0	\$0.00		0	\$0.00		0
31403YPC1	WACHOVIA MORTGAGE CORPORATION	4	\$548,160.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$689,665.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,237,825.01	100%	0	\$0.00		0	\$0.00		0
31403YPD9	WACHOVIA MORTGAGE CORPORATION	13	\$773,525.93	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$514,358.16	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,287,884.09	100%	0	\$0.00		0	\$0.00		0
31403YPF4	WACHOVIA MORTGAGE CORPORATION	6	\$571,147.45	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,054,464.45	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,625,611.90	100%	0	\$0.00		0	\$0.00		0
31403YPG2	WACHOVIA MORTGAGE CORPORATION	8	\$1,969,626.23	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$316,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,285,626.23	100%	0	\$0.00		0	\$0.00		0
31403YPK3	WACHOVIA MORTGAGE CORPORATION	6	\$1,307,984.31	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,037,951.69	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,345,936.00	100%	0	\$0.00		0	\$0.00		0
31403YPS6	WACHOVIA MORTGAGE CORPORATION	8	\$1,214,259.64	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,160,369.06	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,374,628.70	100%	0	\$0.00		0	\$0.00		0
31403YPT4	WACHOVIA MORTGAGE CORPORATION	23	\$3,343,830.13	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,203,484.92	26.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$4,547,315.05	100%	0	\$0.00		0	\$0.00		0
31403YPU1		WACHOVIA MORTGAGE CORPORATION	15	\$1,954,469.87	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,151,397.86	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,105,867.73	100%	0	\$0.00		0	\$0.00		0
31403YRH8		WACHOVIA MORTGAGE CORPORATION	22	\$4,165,857.02	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,637,039.02	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,802,896.04	100%	0	\$0.00		0	\$0.00		0
31403YRK1		WACHOVIA MORTGAGE CORPORATION	29	\$4,528,351.28	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,391,939.20	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,920,290.48	100%	0	\$0.00		0	\$0.00		0
31403YRL9		WACHOVIA MORTGAGE CORPORATION	34	\$4,680,879.19	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,293,385.51	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,974,264.70	100%	0	\$0.00		0	\$0.00		0
31403YRM7		WACHOVIA MORTGAGE CORPORATION	5	\$687,300.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$856,048.66	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,543,348.66	100%	0	\$0.00		0	\$0.00		0
31403YRN5		WACHOVIA MORTGAGE CORPORATION	19	\$2,372,374.60	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,007,606.26	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,379,980.86	100%	0	\$0.00		0	\$0.00		0
31403YRP0		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,934,417.11	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,104,417.11	100%	0	\$0.00		0	\$0.00		0
31403YV26		WASHINGTON MUTUAL BANK	2	\$322,802.98	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,672,319.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	36	\$7,418,858.04	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,413,980.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403YV42		WASHINGTON MUTUAL BANK	2	\$269,487.69	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$4,307,934.71	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$256,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$934,935.29	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,768,857.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5U4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,705,001.63	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,295,098.70	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,000,100.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5X8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,324,905.84	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,675,420.21	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,000,326.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5Y6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,713,150.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,287,150.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A5Z3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,128,060.44	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,871,444.18	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,999,504.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A6A7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,113,973.54	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,886,307.45	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,280.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A6B5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,183,750.26	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,817,809.02	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,001,559.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404A6C3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,413,315.64	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,586,421.55	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,999,737.19	100%	0	\$0.00		0	\$0.00		0
31404A6E9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,346,582.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,653,679.17	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,000,262.09	100%	0	\$0.00		0	\$0.00		0
31404A6F6		HSBC MORTGAGE CORPORATION (USA)	25	\$5,062,488.87	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,936,731.58	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,999,220.45	100%	0	\$0.00		0	\$0.00		0
31404A6G4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,367,739.80	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,633,000.00	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,000,739.80	100%	0	\$0.00		0	\$0.00		0
31404A6H2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,848,923.98	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,490,781.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,339,705.61	100%	0	\$0.00		0	\$0.00		0
31404A6J8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,494,323.03	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,505,312.62	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,999,635.65	100%	0	\$0.00		0	\$0.00		0
31404A6K5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,219,325.71	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$782,318.59	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,001,644.30	100%	0	\$0.00		0	\$0.00		0
31404A6L3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,492,950.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,008,850.00	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,501,800.00	100%	0	\$0.00		0	\$0.00		0
31404A6M1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,470,350.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,530,220.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,570.00	100%	0	\$0.00		0	\$0.00		0
31404A6N9		HSBC MORTGAGE CORPORATION (USA)	15	\$1,862,174.37	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,138,313.71	68.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$6,000,488.08	100%	0	\$0.00		0	\$0.00		0
31404A6P4		HSBC MORTGAGE CORPORATION (USA)	3	\$828,800.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,176,750.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,005,550.00	100%	0	\$0.00		0	\$0.00		0
31404A6Q2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,467,535.16	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$533,800.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,001,335.16	100%	0	\$0.00		0	\$0.00		0
31404A6R0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,135,495.30	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,864,152.54	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,999,647.84	100%	0	\$0.00		0	\$0.00		0
31404A6S8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,319,329.83	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,680,998.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,000,328.75	100%	0	\$0.00		0	\$0.00		0
31404A6T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,304,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,199,367.74	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,503,667.74	100%	0	\$0.00		0	\$0.00		0
31404A6U3		Unavailable	23	\$4,997,313.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,997,313.47	100%	0	\$0.00		0	\$0.00		0
31404A6V1		HSBC MORTGAGE CORPORATION (USA)	4	\$667,000.81	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$660,386.09	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,327,386.90	100%	0	\$0.00		0	\$0.00		0
31404A6W9		HSBC MORTGAGE CORPORATION (USA)	5	\$623,550.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,421,143.17	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,044,693.17	100%	0	\$0.00		0	\$0.00		0
31404A6X7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,253,075.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,247,700.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,500,775.00	100%	0	\$0.00		0	\$0.00		0
31404A6Y5			6	\$676,830.64	33.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$3,572,338.45	100%	0	\$0.00		0	\$0.00		0
31404AH72		SUNTRUST MORTGAGE INC	20	\$4,449,390.74	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,327,437.99	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,776,828.73	100%	0	\$0.00		0	\$0.00		0
31404AH80		SUNTRUST MORTGAGE INC	18	\$1,310,662.13	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,111,005.39	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,421,667.52	100%	0	\$0.00		0	\$0.00		0
31404AH98		SUNTRUST MORTGAGE INC	26	\$4,858,285.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,541,817.73	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,400,103.29	100%	0	\$0.00		0	\$0.00		0
31404AJ21		SUNTRUST MORTGAGE INC	6	\$734,672.30	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,149,884.42	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,884,556.72	100%	0	\$0.00		0	\$0.00		0
31404AJ39		SUNTRUST MORTGAGE INC	18	\$2,693,363.52	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,213,390.03	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,906,753.55	100%	0	\$0.00		0	\$0.00		0
31404AJ47		SUNTRUST MORTGAGE INC	18	\$2,989,006.77	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,482,952.68	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,471,959.45	100%	0	\$0.00		0	\$0.00		0
31404AJ54		SUNTRUST MORTGAGE INC	30	\$1,892,751.85	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$809,915.53	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,702,667.38	100%	0	\$0.00		0	\$0.00		0
31404AJ62		SUNTRUST MORTGAGE INC	27	\$1,820,315.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,169,086.73	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,989,401.92	100%	0	\$0.00		0	\$0.00		0
31404AJ70		SUNTRUST MORTGAGE INC	21	\$1,329,937.19	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,200,612.72	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,530,549.91	100%	0	\$0.00		0	\$0.00		0

31404AJ88	SUNTRUST MORTGAGE INC	17	\$1,668,971.03	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,390,475.29	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,059,446.32	100%	0	\$0.00		0	\$0.00		0
31404AJ96	SUNTRUST MORTGAGE INC	18	\$1,752,750.75	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,301.97	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,537,052.72	100%	0	\$0.00		0	\$0.00		0
31404AJA3	SUNTRUST MORTGAGE INC	32	\$3,132,221.68	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,107,372.20	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,239,593.88	100%	0	\$0.00		0	\$0.00		0
31404AJC9	SUNTRUST MORTGAGE INC	40	\$6,000,135.09	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,678,298.80	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,678,433.89	100%	0	\$0.00		0	\$0.00		0
31404AJD7	SUNTRUST MORTGAGE INC	32	\$2,249,969.32	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,534,576.99	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,784,546.31	100%	0	\$0.00		0	\$0.00		0
31404AJE5	SUNTRUST MORTGAGE INC	44	\$4,357,720.51	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,219,871.21	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,577,591.72	100%	0	\$0.00		0	\$0.00		0
31404AJF2	SUNTRUST MORTGAGE INC	69	\$8,985,736.75	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,445,612.47	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,431,349.22	100%	0	\$0.00		0	\$0.00		0
31404AJG0	SUNTRUST MORTGAGE INC	36	\$8,506,944.59	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,680,729.11	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,187,673.70	100%	0	\$0.00		0	\$0.00		0
31404AJH8	SUNTRUST MORTGAGE INC	59	\$3,827,453.84	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,856,664.56	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,684,118.40	100%	0	\$0.00		0	\$0.00		0

31404AJJ4	SUNTRUST MORTGAGE INC	28	\$2,750,846.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,118,590.56	100%	0	\$0.00		0	\$0.00		0
31404AJK1	SUNTRUST MORTGAGE INC	26	\$3,277,784.13	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,129,631.67	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,407,415.80	100%	0	\$0.00		0	\$0.00		0
31404AJL9	SUNTRUST MORTGAGE INC	17	\$3,726,607.37	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,104,999.31	100%	0	\$0.00		0	\$0.00		0
31404AJM7	SUNTRUST MORTGAGE INC	16	\$1,107,781.66	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,945,008.05	100%	0	\$0.00		0	\$0.00		0
31404AJN5	SUNTRUST MORTGAGE INC	47	\$8,190,416.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,190,416.81	100%	0	\$0.00		0	\$0.00		0
31404AJPO	SUNTRUST MORTGAGE INC	10	\$1,561,869.79	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,446,386.93	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,008,256.72	100%	0	\$0.00		0	\$0.00		0
31404AJQ8	SUNTRUST MORTGAGE INC	54	\$3,537,837.15	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,189,899.40	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,727,736.55	100%	0	\$0.00		0	\$0.00		0
31404AJR6	SUNTRUST MORTGAGE INC	8	\$533,065.60	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,553,462.48	100%	0	\$0.00		0	\$0.00		0
31404AJS4	SUNTRUST MORTGAGE INC	27	\$3,295,218.78	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,392,506.73	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,687,725.51	100%	0	\$0.00		0	\$0.00		0
31404AJT2	SUNTRUST MORTGAGE INC	54	\$11,095,473.45	42.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$14,736,487.30	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,831,960.75	100%	0	\$0.00		0	\$0.00		0
31404AJU9		SUNTRUST MORTGAGE INC	32	\$1,848,090.61	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,259,996.43	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,108,087.04	100%	0	\$0.00		0	\$0.00		0
31404AJV7		SUNTRUST MORTGAGE INC	18	\$1,150,911.58	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,726,821.83	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,877,733.41	100%	0	\$0.00		0	\$0.00		0
31404AJW5		SUNTRUST MORTGAGE INC	27	\$2,614,204.64	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,676,363.92	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,290,568.56	100%	0	\$0.00		0	\$0.00		0
31404AJX3		SUNTRUST MORTGAGE INC	29	\$3,700,260.16	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,450,039.11	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,150,299.27	100%	0	\$0.00		0	\$0.00		0
31404AJY1		SUNTRUST MORTGAGE INC	21	\$3,795,181.77	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,617,926.03	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,413,107.80	100%	0	\$0.00		0	\$0.00		0
31404AJZ8		SUNTRUST MORTGAGE INC	13	\$1,927,548.91	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$339,683.27	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,267,232.18	100%	0	\$0.00		0	\$0.00		0
31404AK29		SUNTRUST MORTGAGE INC	12	\$1,530,149.96	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,263,944.44	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,794,094.40	100%	0	\$0.00		0	\$0.00		0
31404AK37		SUNTRUST MORTGAGE INC	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,109,769.57	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,081,203.50	100%	0	\$0.00		0	\$0.00		0
31404AK60		SUNTRUST MORTGAGE INC	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$8,719,075.38	100%	0	\$0.00		0	\$0.00		0
31404AK78		SUNTRUST MORTGAGE INC	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,468,349.11	100%	0	\$0.00		0	\$0.00		0
31404AK86		SUNTRUST MORTGAGE INC	27	\$1,552,612.73	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$222,692.58	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,775,305.31	100%	0	\$0.00		0	\$0.00		0
31404AKA1		SUNTRUST MORTGAGE INC	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,326,041.13	100%	0	\$0.00		0	\$0.00		0
31404AKB9		SUNTRUST MORTGAGE INC	20	\$2,577,001.95	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,543,269.81	100%	0	\$0.00		0	\$0.00		0
31404AKC7		SUNTRUST MORTGAGE INC	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,733,199.73	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,891,528.80	100%	0	\$0.00		0	\$0.00		0
31404AKD5		SUNTRUST MORTGAGE INC	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,829,018.01	100%	0	\$0.00		0	\$0.00		0
31404AKE3		SUNTRUST MORTGAGE INC	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,668,995.19	100%	0	\$0.00		0	\$0.00		0
31404AKF0		SUNTRUST MORTGAGE INC	37	\$7,729,473.46	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,209,107.85	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$23,938,581.31	100%	0	\$0.00		0	\$0.00		0
31404AKG8		SUNTRUST MORTGAGE INC	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,997,589.41	100%	0	\$0.00		0	\$0.00		0

31404AKH6	SUNTRUST MORTGAGE INC	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,643,128.42	100%	0	\$0.00		0	\$0.00		0
31404AKJ2	SUNTRUST MORTGAGE INC	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,139,843.74	100%	0	\$0.00		0	\$0.00		0
31404AKK9	SUNTRUST MORTGAGE INC	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0.00		0
31404AKL7	SUNTRUST MORTGAGE INC	16	\$1,019,052.63	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,284,405.30	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0.00		0
31404AKM5	SUNTRUST MORTGAGE INC	27	\$1,689,124.73	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,080,514.91	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0.00		0
31404AKN3	SUNTRUST MORTGAGE INC	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0.00		0
31404AKP8	SUNTRUST MORTGAGE INC	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,361,770.98	100%	0	\$0.00		0	\$0.00		0
31404AKQ6	SUNTRUST MORTGAGE INC	8	\$779,512.85	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,369,214.37	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0.00		0
31404AKR4	SUNTRUST MORTGAGE INC	11	\$2,372,881.70	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,977,417.19	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0.00		0

31404AKX1	SUNTRUST MORTGAGE INC	5	\$455,675.39	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$548,120.79	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.00		0
31404AKY9	SUNTRUST MORTGAGE INC	5	\$584,718.66	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,440,226.53	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0.00		0
31404AKZ6	SUNTRUST MORTGAGE INC	5	\$486,112.88	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$899,512.32	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.00		0
31404ALB8	SUNTRUST MORTGAGE INC	8	\$830,750.77	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$581,244.14	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0.00		0
31404ALM4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,068,210.48	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0.00		0
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$859,200.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0.00		0
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,992,234.10	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0.00		0
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,609,903.40	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0.00		0
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,224,211.49	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0.00		0

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31404AR97		UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,660,721.49	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,835,574.46	100%	0	\$0.00		0	\$0.00		0
31404ARX4		Unavailable	88	\$15,197,689.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,197,689.04	100%	0	\$0.00		0	\$0.00		0
31404ARZ9		UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,038,199.29	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,508,002.00	100%	0	\$0.00		0	\$0.00		0
31404ASA3		Unavailable	61	\$7,078,506.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,078,506.87	100%	0	\$0.00		0	\$0.00		0
31404ASB1		UNION PLANTERS BANK NA	54	\$8,492,110.80	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,727,518.80	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,219,629.60	100%	0	\$0.00		0	\$0.00		0
31404ASC9		Unavailable	27	\$2,616,077.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,616,077.81	100%	0	\$0.00		0	\$0.00		0
31404ASD7		UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,495,457.61	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,907,969.24	100%	0	\$0.00		0	\$0.00		0
31404ASE5		UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,338,395.83	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,328,519.11	100%	0	\$0.00		0	\$0.00		0
31404ASF2		Unavailable	73	\$4,872,440.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,872,440.19	100%	0	\$0.00		0	\$0.00		0
31404ASG0		UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,026,881.66	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,534,805.85	100%	0	\$0.00		0	\$0.00		0
31404ASH8		Unavailable	116	\$7,312,357.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,312,357.05	100%	0	\$0.00		0	\$0.00		0
31404ASJ4		Unavailable	61	\$5,886,082.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$5,886,082.90	100%	0	\$0.00		0	\$0.00		0
31404ASK1		Unavailable	33	\$2,111,677.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,111,677.71	100%	0	\$0.00		0	\$0.00		0
31404ASL9		UNION PLANTERS BANK NA	9	\$860,114.12	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$296,528.83	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,156,642.95	100%	0	\$0.00		0	\$0.00		0
31404ASM7		Unavailable	86	\$16,948,840.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,948,840.39	100%	0	\$0.00		0	\$0.00		0
31404ASN5		Unavailable	100	\$24,728,653.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,728,653.63	100%	0	\$0.00		0	\$0.00		0
31404ASP0		Unavailable	91	\$11,669,470.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,669,470.30	100%	0	\$0.00		0	\$0.00		0
31404ASQ8		UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,958,944.22	100%	0	\$0.00		0	\$0.00		0
31404ASR6		UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,036,482.82	100%	0	\$0.00		0	\$0.00		0
31404ASS4		Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,460,289.43	100%	0	\$0.00		0	\$0.00		0
31404AST2		UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$15,822,705.22	100%	0	\$0.00		0	\$0.00		0
31404ASV7		Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,054,474.65	100%	0	\$0.00		0	\$0.00		0
31404ASZ8		Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,576,134.52	100%	0	\$0.00		0	\$0.00		0
31404B2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			119	\$18,094,345.45	100%	0	\$0.00		0	\$0.00		0
31404B2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$25,980,624.64	100%	0	\$0.00		0	\$0.00		0
31404B2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,448,837.31	100%	0	\$0.00		0	\$0.00		0
31404B2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,379,264.55	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,424,013.88	100%	0	\$0.00		0	\$0.00		0
31404B2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,439,679.01	100%	0	\$0.00		0	\$0.00		0
31404B3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,728,928.79	100%	0	\$0.00		0	\$0.00		0
31404B3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,637,001.44	100%	0	\$0.00		0	\$0.00		0
31404B4V1			28	\$2,690,848.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,795,848.74	100%	0	\$0.00		0	\$0.00		0
31404B4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,922,720.53	100%	0	\$0.00		0	\$0.00		0
31404B4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,565,817.96	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,485,511.76	100%	0	\$0.00		0	\$0.00		0
31404B5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,695,504.97	100%	0	\$0.00		0	\$0.00		0
31404B5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,017,261.08	100%	0	\$0.00		0	\$0.00		0
31404B5D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,619,118.70	100%	0	\$0.00		0	\$0.00		0
31404B5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,523,773.94	100%	0	\$0.00		0	\$0.00		0
31404B5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,304,127.81	100%	0	\$0.00		0	\$0.00		0
31404B6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,287,681.94	100%	0	\$0.00		0	\$0.00		0
31404B6Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,010,547.20	100%	0	\$0.00		0	\$0.00		0
31404B6Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,000,990.65	100%	0	\$0.00		0	\$0.00		0
31404B7A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,026,397.79	100%	0	\$0.00		0	\$0.00		0
31404B7B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,261,456.27	100%	0	\$0.00		0	\$0.00		0
31404B7D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,746,371.38	100%	0	\$0.00		0	\$0.00		0
31404B7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$69,928.63	4.28%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			26	\$1,635,626.36	100%	0	\$0.00		0	\$0.00	0
31404B7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,389,110.55	95.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$213,242.82	4.63%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,602,353.37	100%	0	\$0.00		0	\$0.00	0
31404B7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,493,060.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,493,060.27	100%	0	\$0.00		0	\$0.00	0
31404BC26		RBC MORTGAGE COMPANY	6	\$1,376,733.81	41.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,914,426.63	58.17%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,291,160.44	100%	0	\$0.00		0	\$0.00	0
31404BC34		RBC MORTGAGE COMPANY	11	\$2,165,130.98	52.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,927,269.59	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,092,400.57	100%	0	\$0.00		0	\$0.00	0
31404BC42		RBC MORTGAGE COMPANY	6	\$1,513,302.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,513,302.10	100%	0	\$0.00		0	\$0.00	0
31404BC59		RBC MORTGAGE COMPANY	20	\$3,820,954.54	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,250,471.70	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,071,426.24	100%	0	\$0.00		0	\$0.00	0
31404BC67		RBC MORTGAGE COMPANY	10	\$1,725,938.72	52.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,535,550.00	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,261,488.72	100%	0	\$0.00		0	\$0.00	0
31404BC75		RBC MORTGAGE COMPANY	20	\$3,831,082.53	67.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,865,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,696,082.53	100%	0	\$0.00		0	\$0.00	0
31404BC91		RBC MORTGAGE COMPANY	17	\$2,964,416.48	63.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,725,441.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,689,857.53	100%	0	\$0.00		0	\$0.00		0
31404BCZ3		RBC MORTGAGE COMPANY	11	\$2,070,909.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,441,507.54	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,512,416.92	100%	0	\$0.00		0	\$0.00		0
31404BD33		CITY BANK	5	\$781,953.90	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,048,377.12	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,830,331.02	100%	0	\$0.00		0	\$0.00		0
31404BDA7		RBC MORTGAGE COMPANY	13	\$2,690,140.30	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,149,100.00	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,839,240.30	100%	0	\$0.00		0	\$0.00		0
31404BDD1		RBC MORTGAGE COMPANY	26	\$4,324,397.69	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,811,026.08	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,135,423.77	100%	0	\$0.00		0	\$0.00		0
31404BDF6		RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,171,780.04	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,223,930.04	100%	0	\$0.00		0	\$0.00		0
31404BDG4		RBC MORTGAGE COMPANY	7	\$1,337,750.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$435,917.64	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,773,667.64	100%	0	\$0.00		0	\$0.00		0
31404BDH2		RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,656,000.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,600,700.00	100%	0	\$0.00		0	\$0.00		0
31404BDK5		RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,684,772.05	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,235,705.54	100%	0	\$0.00		0	\$0.00		0
31404BDM1		RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,881,650.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,450,250.00	100%	0	\$0.00		0	\$0.00		0

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31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,366,208.75	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,953,632.02	100%	0	\$0.00		0	\$0.00		0
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,933,724.32	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,718,073.73	100%	0	\$0.00		0	\$0.00		0
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,122,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,174,575.56	100%	0	\$0.00		0	\$0.00		0
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,441,440.63	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,256,189.02	100%	0	\$0.00		0	\$0.00		0
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,324,837.33	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,360,637.14	100%	0	\$0.00		0	\$0.00		0
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,471,715.36	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,858,536.19	100%	0	\$0.00		0	\$0.00		0
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$346,142.84	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0.00		0
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.00		0
31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$113,706.16	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.00		0
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,459,613.16	100%	0	\$0.00		0	\$0.00		0
31404BG22		WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,869,588.60	100%	0	\$0.00		0	\$0.00		0
31404BG30		WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,112,135.24	100%	0	\$0.00		0	\$0.00		0
31404BG48		WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,564,039.66	100%	0	\$0.00		0	\$0.00		0
31404BG55		WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$29,394,249.65	100%	0	\$0.00		0	\$0.00		0
31404BG63		Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,000,257.56	100%	0	\$0.00		0	\$0.00		0
31404BG71		WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,731,898.67	100%	0	\$0.00		0	\$0.00		0
31404BG89		WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,020,009.38	100%	0	\$0.00		0	\$0.00		0
31404BG97		WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$32,706,622.33	100%	0	\$0.00		0	\$0.00		0
31404BGA4		WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$489,449.80	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,267,904.67	100%	0	\$0.00		0	\$0.00		0
31404BGR7		WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
			53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
Total			56	\$7,747,749.12	100%	0	\$0.00		0	\$0.00
31404BGS5		WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,640,101.99	100%	0	\$0.00		0	\$0.00
31404BGT3		WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,946.77	100%	0	\$0.00		0	\$0.00
31404BGU0		WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,973,764.81	100%	0	\$0.00		0	\$0.00
31404BGV8		WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,779,600.17	100%	0	\$0.00		0	\$0.00
31404BGW6		WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,756,337.15	100%	0	\$0.00		0	\$0.00
31404BGX4		WASHINGTON MUTUAL BANK	1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,926,027.97	100%	0	\$0.00		0	\$0.00
31404BGY2		WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,581,534.59	100%	0	\$0.00		0	\$0.00
31404BGZ9		WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,889,021.63	100%	0	\$0.00		0	\$0.00
31404BHA3		WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,053,052.93	100%	0	\$0.00		0	\$0.00

31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,122,634.60	100%	0	\$0.00		0	\$0.00		0
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,770,912.49	100%	0	\$0.00		0	\$0.00		0
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,180,220.21	100%	0	\$0.00		0	\$0.00		0
31404BHH8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$816,377.07	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,216,205.85	100%	0	\$0.00		0	\$0.00		0
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,217,058.03	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,712,621.90	100%	0	\$0.00		0	\$0.00		0
31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,082.49	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0.00		0
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0.00		0
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,874,179.01	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,971,865.39	100%	0	\$0.00		0	\$0.00		0
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,172,719.09	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0.00		0
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,249,184.81	100%	0	\$0.00		0	\$0.00		0

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31404BJA1		Unavailable	6	\$1,330,585.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,330,585.02	100%	0	\$0.00		0	\$0.00		0
31404BJC7		WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,383,062.53	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,039,553.12	100%	0	\$0.00		0	\$0.00		0
31404BJD5		WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,687,743.03	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,199,476.72	100%	0	\$0.00		0	\$0.00		0
31404BJE3		WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,858,626.18	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,567,748.46	100%	0	\$0.00		0	\$0.00		0
31404BJF0		WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,231,908.71	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,852,771.49	100%	0	\$0.00		0	\$0.00		0
31404BJG8		WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$388,802.74	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,284,358.60	100%	0	\$0.00		0	\$0.00		0
31404BJH6		WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$536,950.19	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,441,126.72	100%	0	\$0.00		0	\$0.00		0
31404BJJ2		WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,148.02	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,298,414.55	100%	0	\$0.00		0	\$0.00		0
31404BJK9		WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,709,056.13	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$50,431,775.33	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$95,000,122.16	100%	0	\$0.00		0	\$0.00		0
31404BJQ6		WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,891,151.93	100%	0	\$0.00		0	\$0.00		0
31404BJR4		Unavailable	17	\$1,855,765.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,855,765.22	100%	0	\$0.00		0	\$0.00		0
31404BJS2		WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,417,654.01	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,559,298.18	100%	0	\$0.00		0	\$0.00		0
31404BJT0		WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$786,510.62	18.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$4,342,350.62	100%	0	\$0.00		0	\$0.00		0
31404BQF2		WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,938,374.95	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,859,852.34	100%	0	\$0.00		0	\$0.00		0
31404BQG0		WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,891,678.95	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,232,557.23	100%	0	\$0.00		0	\$0.00		0
31404BQH8		WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$26,807,056.29	100%	0	\$0.00		0	\$0.00		0
31404BR20		WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,135,560.11	100%	0	\$0.00		0	\$0.00		0
31404BR38		WASHINGTON MUTUAL BANK, FA	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$55,930,136.23	100%	0	\$0.00		0	\$0.00		0
31404BRA2		WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$29,396,340.69	100%	0	\$0.00		0	\$0.00		0
31404BRK0		WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,024,455.32	100%	0	\$0.00		0	\$0.00		0
31404BRM6		WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,958,705.35	100%	0	\$0.00		0	\$0.00		0
31404BRP9		WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$25,513,860.14	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			698	\$46,559,800.14	100%	0	\$0.00		0	\$0.00		0

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31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0.00		0
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,162,677.93	100%	0	\$0.00		0	\$0.00		0
31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0.00		0
31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0.00		0
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.00		0
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,640,901.87	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0.00		0
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0.00		0
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0.00		0
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0.00		0
31404BRZ7	WASHINGTON	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0.00	0
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,028,323.54	29.38%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0.00	0
31404BSE3	Unavailable	33	\$7,555,589.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0.00	0
31404BSF0	Unavailable	526	\$126,400,529.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$126,400,529.92	100%	0	\$0.00		0	\$0.00	0
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$86,756,604.43	100%	0	\$0.00		0	\$0.00	0
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,637,686.08	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$22,029,716.55	100%	0	\$0.00		0	\$0.00	0
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,089,804.40	100%	0	\$0.00		0	\$0.00	0
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,860,491.23	100%	0	\$0.00		0	\$0.00	0
31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,547,006.72	54.26%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$32,338,679.16	100%	0	\$0.00		0	\$0.00	0
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,061,059.90	100%	0	\$0.00		0	\$0.00	0
31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,833,332.33	95.26%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$1,924,616.50	100%	0	\$0.00		0	\$0.00		0
31404BT77		Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,194,227.26	100%	0	\$0.00		0	\$0.00		0
31404BT93		WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,526,521.59	100%	0	\$0.00		0	\$0.00		0
31404BTA0		WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,994,488.46	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,353,114.18	100%	0	\$0.00		0	\$0.00		0
31404BTB8		WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,409,519.76	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$37,835,175.01	100%	0	\$0.00		0	\$0.00		0
31404BTC6		WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,846,803.31	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,608,674.07	100%	0	\$0.00		0	\$0.00		0
31404BTD4		WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$34,032,637.76	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$36,939,152.88	100%	0	\$0.00		0	\$0.00		0
31404BTE2		WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	420	\$86,816,675.93	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$132,721,352.28	100%	0	\$0.00		0	\$0.00		0
31404BTF9		WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,959,610.45	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,023,455.39	100%	0	\$0.00		0	\$0.00		0
31404BTH5		WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$23,251,549.76	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,647,649.29	100%	0	\$0.00		0	\$0.00		0
31404BTK8		WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$11,253,685.47	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,405,477.42	100%	0	\$0.00		0	\$0.00		0
31404BTL6		WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,354,759.88	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,207,025.88	100%	0	\$0.00		0	\$0.00		0
31404BUA8		WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,204,166.06	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,387,506.40	100%	0	\$0.00		0	\$0.00		0
31404BUB6		WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,694,794.40	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,905,380.21	100%	0	\$0.00		0	\$0.00		0
31404BUC4		WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$33,687,768.65	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$124,806,321.90	100%	0	\$0.00		0	\$0.00		0
31404BUD2		WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,715,244.47	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$31,853,572.81	100%	0	\$0.00		0	\$0.00		0
31404BUL4		WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,239,700.00	100%	0	\$0.00		0	\$0.00		0
31404BUM2		WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,662,660.15	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,057,861.01	100%	0	\$0.00		0	\$0.00		0
31404BUN0		WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$159,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,701,760.06	100%	0	\$0.00		0	\$0.00		0
31404BWP3		AMERICAN HOME FUNDING INC	39	\$5,687,031.25	97.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,844,531.25	100%	0	\$0.00		0	\$0.00		0
31404BWQ1		AMERICAN HOME FUNDING INC	19	\$3,379,741.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,379,741.47	100%	0	\$0.00		0	\$0.00		0
31404BZ39		THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,119,749.66	100%	0	\$0.00		0	\$0.00		0
31404BZ47		THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,600.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,434,152.00	100%	0	\$0.00		0	\$0.00		0
31404BZ54		THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$996,946.97	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,406,477.66	100%	0	\$0.00		0	\$0.00		0
31404BZP0		THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$215,804.73	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,607,683.92	100%	0	\$0.00		0	\$0.00		0
31404BZQ8		THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,548.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,442,699.54	100%	0	\$0.00		0	\$0.00		0
31404BZR6		THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,893.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,089,067.03	100%	0	\$0.00		0	\$0.00		0
31404BZS4		THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$372,005.13	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,140,243.06	100%	0	\$0.00		0	\$0.00		0
31404BZU9		THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,141,952.13	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,211,289.71	100%	0	\$0.00		0	\$0.00		0

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31404BZV7		THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,184,952.14	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,489,233.94	100%	0	\$0.00		0	\$0.00		0
31404BZX3		THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$315,394.06	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,096,008.43	100%	0	\$0.00		0	\$0.00		0
31404BZY1		THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$673,481.14	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,654,095.26	100%	0	\$0.00		0	\$0.00		0
31404BZZ8		THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,892.48	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,272,740.76	100%	0	\$0.00		0	\$0.00		0
31404CBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,389.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,017,804.36	100%	0	\$0.00		0	\$0.00		0
31404CBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,212,044.78	100%	0	\$0.00		0	\$0.00		0
31404CBF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,191,629.32	100%	0	\$0.00		0	\$0.00		0
31404CBG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$322,937.27	14.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			14	\$2,190,304.00	100%	0	\$0.00		0	\$0.00	0
31404CBH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,973,794.80	100%	0	\$0.00		0	\$0.00	0
31404CBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,068,631.19	100%	0	\$0.00		0	\$0.00	0
31404CBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,874,433.85	62.55%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,700.00	5.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,473,647.07	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,595,780.92	100%	0	\$0.00		0	\$0.00	0
31404CBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$427,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,621,062.92	100%	0	\$0.00		0	\$0.00	0
31404CC24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,993,312.96	100%	0	\$0.00		0	\$0.00	0
31404CC32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,945,196.53	29.47%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,994,720.36	100%	0	\$0.00		0	\$0.00	0

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31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,629,998.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,009,973.65	100%	0	\$0.00		0	\$0.00		0
31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,015,871.54	100%	0	\$0.00		0	\$0.00		0
31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,058,397.54	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,845,625.54	100%	0	\$0.00		0	\$0.00		0
31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$376,279.43	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,559,695.58	100%	0	\$0.00		0	\$0.00		0
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$423,350.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,831,259.00	100%	0	\$0.00		0	\$0.00		0
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$898,708.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,584,999.00	100%	0	\$0.00		0	\$0.00		0
31404CEN6		8	\$837,105.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		Unavailable	8	\$860,600.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,697,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CEP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,993,593.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CEQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,051,662.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CER7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,937,403.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CES5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,011,475.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CF96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,853,613.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31404CGB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,120,778.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,083,594.24	100%	0	\$0.00		0	\$0.00		0
31404CHG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,107,063.38	100%	0	\$0.00		0	\$0.00		0
31404CHH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,961,843.68	100%	0	\$0.00		0	\$0.00		0
31404CHJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$23,493,012.72	100%	0	\$0.00		0	\$0.00		0
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,265,507.10	100%	0	\$0.00		0	\$0.00		0
31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,705,999.40	100%	0	\$0.00		0	\$0.00		0
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,135,916.25	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,466,132.42	100%	0	\$0.00		0	\$0.00		0
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$175,000.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$629,425.00	100%	0	\$0.00		0	\$0.00		0
31404CJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$24,256,954.47	100%	0	\$0.00		0	\$0.00		0
31404CJT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,638,051.60	100%	0	\$0.00		0	\$0.00		0
31404CJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,266,431.65	100%	0	\$0.00		0	\$0.00		0
31404CJV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,101,681.30	100%	0	\$0.00		0	\$0.00		0
31404CJW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,950,368.20	100%	0	\$0.00		0	\$0.00		0
31404CJX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$30,324,769.16	100%	0	\$0.00		0	\$0.00		0
31404CKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$553,822.28	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,051,286.28	100%	0	\$0.00		0	\$0.00		0
31404CKD1		BISHOPS GATE RESIDENTIAL	11	\$665,798.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	2	\$91,244.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$773,416.78	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,530,458.78	100%	0	\$0.00		0	\$0.00		0
31404CKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,519,463.75	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,448,598.75	100%	0	\$0.00		0	\$0.00		0
31404CKG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$345,768.15	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,035,603.15	100%	0	\$0.00		0	\$0.00		0
31404CLP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,969,427.71	100%	0	\$0.00		0	\$0.00		0
31404CP95		Unavailable	20	\$1,844,409.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,844,409.76	100%	0	\$0.00		0	\$0.00		0
31404CQ29		INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,962,699.54	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,792,584.47	100%	0	\$0.00		0	\$0.00		0
31404CQ37		INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$95,755,208.34	100%	0	\$0.00		0	\$0.00		0
31404CQ45		INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,415,674.27	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,338,857.30	100%	0	\$0.00		0	\$0.00		0

31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0.00		0
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0.00		0
31404CQ78	Unavailable	8	\$605,260.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0.00		0
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$707,486.27	100%	0	\$0.00		0	\$0.00		0
31404CQG8	Unavailable	26	\$1,970,934.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,970,934.73	100%	0	\$0.00		0	\$0.00		0
31404CQS2	Unavailable	9	\$1,164,695.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,164,695.91	100%	0	\$0.00		0	\$0.00		0
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$113,951.49	100%	0	\$0.00		0	\$0.00		0
31404CQZ6	INDYMAC BANK, FSB	15	\$3,138,153.42	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,973,172.74	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,111,326.16	100%	0	\$0.00		0	\$0.00		0
31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.00		0
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,880,294.41	100%	0	\$0.00		0	\$0.00		0
31404CR85	Unavailable	47	\$4,590,439.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.00		0
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,210,954.48	100%	0	\$0.00		0	\$0.00		0
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,371,483.46	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,678,626.90	100%	0	\$0.00		0	\$0.00		0
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,014,624.49	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.00		0

31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,191,948.73	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,744,197.25	100%	0	\$0.00		0	\$0.00		0
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,415,716.37	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,381,211.62	100%	0	\$0.00		0	\$0.00		0
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,240,298.84	100%	0	\$0.00		0	\$0.00		0
31404CRN2	Unavailable	8	\$592,845.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$592,845.16	100%	0	\$0.00		0	\$0.00		0
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,689,459.74	100%	0	\$0.00		0	\$0.00		0
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,045,120.40	100%	0	\$0.00		0	\$0.00		0
31404CRR3	Unavailable	178	\$15,199,689.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$15,199,689.94	100%	0	\$0.00		0	\$0.00		0
31404CRS1	Unavailable	72	\$5,004,655.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,004,655.38	100%	0	\$0.00		0	\$0.00		0
31404CRY8	Unavailable	11	\$1,011,423.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,011,423.25	100%	0	\$0.00		0	\$0.00		0
31404CT26	IRWIN MORTGAGE CORPORATION	3	\$420,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,602,832.30	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,023,332.30	100%	0	\$0.00		0	\$0.00		0
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,899,305.25	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,845,981.69	100%	0	\$0.00		0	\$0.00		0
31404CT42	IRWIN MORTGAGE CORPORATION	28	\$3,441,158.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,738,943.35	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,180,101.35	100%	0	\$0.00		0	\$0.00		0
31404CT59		4	\$625,435.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION									
		Unavailable	52	\$9,556,050.00	93.86%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,181,485.00	100%	0	\$0.00		0	\$0.00	0
31404CT67		IRWIN MORTGAGE CORPORATION	13	\$1,794,992.00	15.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,503,647.65	84.11%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,298,639.65	100%	0	\$0.00		0	\$0.00	0
31404CTG5		IRWIN MORTGAGE CORPORATION	21	\$3,336,119.40	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,913,791.19	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,249,910.59	100%	0	\$0.00		0	\$0.00	0
31404CTH3		IRWIN MORTGAGE CORPORATION	11	\$1,938,032.90	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,201,303.23	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,139,336.13	100%	0	\$0.00		0	\$0.00	0
31404CTJ9		IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,698,676.68	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,025,248.38	100%	0	\$0.00		0	\$0.00	0
31404CTK6		IRWIN MORTGAGE CORPORATION	6	\$930,150.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,822,813.49	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,752,963.49	100%	0	\$0.00		0	\$0.00	0
31404CTM2		IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,969,580.00	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,586,368.00	100%	0	\$0.00		0	\$0.00	0
31404CTN0		IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,368,268.00	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,451,718.81	100%	0	\$0.00		0	\$0.00	0
31404CTP5		IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,947,850.00	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,409,600.00	100%	0	\$0.00		0	\$0.00	0
31404CTQ3		IRWIN MORTGAGE	36	\$2,387,312.04	49.85%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	39	\$2,401,854.15	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$4,789,166.19	100%	0	\$0.00		0	\$0.00		0	
31404CTS9		IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$3,850,708.21	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$5,592,111.09	100%	0	\$0.00		0	\$0.00		0	
31404CTT7		IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$6,013,469.94	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$8,754,027.53	100%	0	\$0.00		0	\$0.00		0	
31404CTU4		IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,390,009.56	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,659,694.18	100%	0	\$0.00		0	\$0.00		0	
31404CTW0		IRWIN MORTGAGE CORPORATION	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$727,785.87	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,748,128.40	100%	0	\$0.00		0	\$0.00		0	
31404CTX8		IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$11,258,320.29	100%	0	\$0.00		0	\$0.00		0	
31404CTY6		IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$21,102,978.81	100%	0	\$0.00		0	\$0.00		0	
31404CTZ3		IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$16,830,218.83	100%	0	\$0.00		0	\$0.00		0	
31404CUG3		IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,043,326.24	100%	0	\$0.00		0	\$0.00		0	
31404CUH1		IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,220,870.83	100%	0	\$0.00		0	\$0.00		0
31404CUJ7		IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,585,850.28	100%	0	\$0.00		0	\$0.00		0
31404CUK4		IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,518,806.08	100%	0	\$0.00		0	\$0.00		0
31404CUL2		IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,534,411.91	100%	0	\$0.00		0	\$0.00		0
31404CUM0		IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,391,865.38	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,941,589.75	100%	0	\$0.00		0	\$0.00		0
31404CUN8		IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,235,112.50	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,788,685.50	100%	0	\$0.00		0	\$0.00		0
31404CV23		IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,919,420.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,103,718.72	100%	0	\$0.00		0	\$0.00		0
31404CVE7		IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,435,908.81	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,834,038.70	100%	0	\$0.00		0	\$0.00		0
31404CVF4		IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,739,340.16	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,830,442.16	100%	0	\$0.00		0	\$0.00		0
31404CVG2		IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,040,067.10	52.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,855,709.10	100%	0	\$0.00		0	\$0.00		0
31404CVH0		IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,986,402.02	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,281,302.02	100%	0	\$0.00		0	\$0.00		0
31404CVK3		IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,092,260.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,251,760.00	100%	0	\$0.00		0	\$0.00		0
31404CVL1		IRWIN MORTGAGE CORPORATION	5	\$556,350.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,134,965.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,691,315.00	100%	0	\$0.00		0	\$0.00		0
31404CVM9		IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$985,200.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,430,533.50	100%	0	\$0.00		0	\$0.00		0
31404CVX5		IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,990,983.59	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,001,083.59	100%	0	\$0.00		0	\$0.00		0
31404CVY3		IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,856,759.51	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,753,609.51	100%	0	\$0.00		0	\$0.00		0
31404CVZ0		IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,545,457.93	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,224,948.82	100%	0	\$0.00		0	\$0.00		0
31404D4N5		COUNTRYWIDE HOME LOANS, INC	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$10,846,583.24	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$30,003,741.33	100%	0	\$0.00		0	\$0.00		0
31404D4P0		COUNTRYWIDE HOME LOANS, INC	71	\$11,825,478.52	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,177,815.61	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,003,294.13	100%	0	\$0.00		0	\$0.00		0

31404D4Q8	COUNTRYWIDE HOME LOANS, INC	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,680,527.48	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$30,002,329.53	100%	0	\$0.00		0	\$0.00		0
31404D4R6	COUNTRYWIDE HOME LOANS, INC	29	\$4,039,677.43	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,962,695.35	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,002,372.78	100%	0	\$0.00		0	\$0.00		0
31404D4S4	COUNTRYWIDE HOME LOANS, INC	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,131,737.78	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,005,350.96	100%	0	\$0.00		0	\$0.00		0
31404D4T2	COUNTRYWIDE HOME LOANS, INC	69	\$7,686,254.79	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$12,317,245.79	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$20,003,500.58	100%	0	\$0.00		0	\$0.00		0
31404D4U9	COUNTRYWIDE HOME LOANS, INC	36	\$6,226,852.77	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,776,499.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,003,352.33	100%	0	\$0.00		0	\$0.00		0
31404D4V7	COUNTRYWIDE HOME LOANS, INC	25	\$5,758,898.23	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$19,246,965.26	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,005,863.49	100%	0	\$0.00		0	\$0.00		0
31404D4W5	COUNTRYWIDE HOME LOANS, INC	150	\$16,844,915.45	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,156,408.59	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$25,001,324.04	100%	0	\$0.00		0	\$0.00		0
31404D4X3	COUNTRYWIDE HOME LOANS, INC	71	\$13,646,110.04	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,354,344.19	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,000,454.23	100%	0	\$0.00		0	\$0.00		0
31404D4Y1	COUNTRYWIDE HOME LOANS, INC	55	\$15,554,983.74	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,447,297.12	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,002,280.86	100%	0	\$0.00		0	\$0.00		0

31404D4Z8	COUNTRYWIDE HOME LOANS, INC	50	\$7,008,571.28	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,994,202.07	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,002,773.35	100%	0	\$0.00		0	\$0.00		0
31404D5V6	COUNTRYWIDE HOME LOANS, INC	19	\$3,453,912.18	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,547,901.53	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,001,813.71	100%	0	\$0.00		0	\$0.00		0
31404D5W4	COUNTRYWIDE HOME LOANS, INC	95	\$16,069,447.45	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,930,558.74	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,000,006.19	100%	0	\$0.00		0	\$0.00		0
31404D5X2	COUNTRYWIDE HOME LOANS, INC	27	\$5,990,574.55	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,009,690.59	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,000,265.14	100%	0	\$0.00		0	\$0.00		0
31404D5Y0	COUNTRYWIDE HOME LOANS, INC	23	\$6,340,507.69	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$18,660,352.15	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,000,859.84	100%	0	\$0.00		0	\$0.00		0
31404D5Z7	COUNTRYWIDE HOME LOANS, INC	55	\$12,126,043.37	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,874,400.30	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$30,000,443.67	100%	0	\$0.00		0	\$0.00		0
31404D7D4	COUNTRYWIDE HOME LOANS, INC	82	\$10,775,290.49	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,228,041.55	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,003,332.04	100%	0	\$0.00		0	\$0.00		0
31404D7E2	COUNTRYWIDE HOME LOANS, INC	66	\$14,960,980.20	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,040,490.23	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,001,470.43	100%	0	\$0.00		0	\$0.00		0
31404D7F9	COUNTRYWIDE HOME LOANS, INC	90	\$11,835,898.89	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,165,589.78	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$25,001,488.67	100%	0	\$0.00		0	\$0.00		0
31404D7G7	COUNTRYWIDE	42	\$11,508,019.03	46.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	46	\$13,492,206.14	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,000,225.17	100%	0	\$0.00		0	\$0.00	0
31404D7H5	Unavailable	4	\$339,915.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$339,915.67	100%	0	\$0.00		0	\$0.00	0
31404DC22	CITIMORTGAGE, INC	6	\$731,531.70	56.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,291.45	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,293,823.15	100%	0	\$0.00		0	\$0.00	0
31404DC30	CITIMORTGAGE, INC	7	\$1,129,113.43	23.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,685,150.48	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,814,263.91	100%	0	\$0.00		0	\$0.00	0
31404DC55	CITIMORTGAGE, INC	25	\$2,380,892.59	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,909,149.13	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,290,041.72	100%	0	\$0.00		0	\$0.00	0
31404DC63	CITIMORTGAGE, INC	27	\$3,521,030.34	32.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,457,574.81	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,978,605.15	100%	0	\$0.00		0	\$0.00	0
31404DC71	CITIMORTGAGE, INC	230	\$22,224,240.87	54.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$18,797,838.31	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$41,022,079.18	100%	0	\$0.00		0	\$0.00	0
31404DC89	CITIMORTGAGE, INC	285	\$36,888,704.28	45.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$44,274,164.22	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$81,162,868.50	100%	0	\$0.00		0	\$0.00	0
31404DC97	CITIMORTGAGE, INC	54	\$10,660,557.02	49.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,839,673.09	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,500,230.11	100%	0	\$0.00		0	\$0.00	0
31404DCW6	CITIMORTGAGE, INC	2	\$405,269.24	39.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$633,594.14	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,863.38	100%	0	\$0.00		0	\$0.00	0
31404DCX4	CITIMORTGAGE, INC	2	\$308,193.06	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$733,917.65	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,042,110.71	100%	0	\$0.00		0	\$0.00	0
31404DCY2	CITIMORTGAGE, INC	9	\$901,815.92	72.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$346,731.76	27.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$1,248,547.68	100%	0	\$0.00		0	\$0.00		0
31404DCZ9	CITIMORTGAGE, INC		7	\$970,462.87	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$309,719.86	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,280,182.73	100%	0	\$0.00		0	\$0.00		0
31404DD21	CITIMORTGAGE, INC		27	\$5,839,230.89	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$12,891,050.09	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,730,280.98	100%	0	\$0.00		0	\$0.00		0
31404DD39	CITIMORTGAGE, INC		2	\$467,950.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,280,995.27	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,748,945.27	100%	0	\$0.00		0	\$0.00		0
31404DD54	CITIMORTGAGE, INC		20	\$1,071,773.55	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$1,453,637.43	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,525,410.98	100%	0	\$0.00		0	\$0.00		0
31404DD62	CITIMORTGAGE, INC		10	\$937,700.54	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$837,703.92	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,775,404.46	100%	0	\$0.00		0	\$0.00		0
31404DD70	CITIMORTGAGE, INC		176	\$15,969,044.74	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$4,293,373.70	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$20,262,418.44	100%	0	\$0.00		0	\$0.00		0
31404DD88	CITIMORTGAGE, INC		211	\$11,873,495.40	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$2,591,894.63	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$14,465,390.03	100%	0	\$0.00		0	\$0.00		0
31404DD96	CITIMORTGAGE, INC		16	\$2,326,837.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$227,129.04	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,553,966.43	100%	0	\$0.00		0	\$0.00		0
31404DDA3	CITIMORTGAGE, INC		4	\$888,571.62	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,109,218.86	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,997,790.48	100%	0	\$0.00		0	\$0.00		0
31404DDB1	CITIMORTGAGE, INC		106	\$21,661,248.37	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$9,649,842.62	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,311,090.99	100%	0	\$0.00		0	\$0.00		0
31404DDC9	CITIMORTGAGE, INC		28	\$5,432,687.99	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		197	\$43,473,814.90	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$48,906,502.89	100%	0	\$0.00		0	\$0.00		0

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31404DDD7	CITIMORTGAGE, INC	4	\$590,716.12	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,802,475.71	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.00		0
31404DDE5	CITIMORTGAGE, INC	15	\$3,716,465.65	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$44,610,459.90	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0.00		0
31404DDF2	CITIMORTGAGE, INC	11	\$2,167,251.94	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,294,054.77	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.00		0
31404DDG0	CITIMORTGAGE, INC	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0.00		0
31404DDJ4	CITIMORTGAGE, INC	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,132,019.23	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$22,146,851.99	100%	0	\$0.00		0	\$0.00		0
31404DDK1	CITIMORTGAGE, INC	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0.00		0
31404DDL9	CITIMORTGAGE, INC	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0.00		0
31404DDM7	CITIMORTGAGE, INC	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0.00		0
31404DDN5	Unavailable	879	\$194,438,670.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		879	\$194,438,670.38	100%	0	\$0.00		0	\$0.00		0
31404DDP0	CITIMORTGAGE, INC	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.00		0
31404DDQ8	CITIMORTGAGE, INC	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	451	\$105,763,639.03	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$153,857,136.65	100%	0	\$0.00		0	\$0.00		0
31404DDR6	CITIMORTGAGE, INC	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,361,995.24	100%	0	\$0.00		0	\$0.00		0
31404DDS4		CITIMORTGAGE, INC	14	\$1,114,600.03	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,120.92	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,583,720.95	100%	0	\$0.00		0	\$0.00		0
31404DDT2		CITIMORTGAGE, INC	10	\$823,165.25	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,745.83	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,097,911.08	100%	0	\$0.00		0	\$0.00		0
31404DDV7		CITIMORTGAGE, INC	20	\$1,475,931.77	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$399,698.10	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,875,629.87	100%	0	\$0.00		0	\$0.00		0
31404DDX3		CITIMORTGAGE, INC	14	\$2,019,380.82	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$682,642.97	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,702,023.79	100%	0	\$0.00		0	\$0.00		0
31404DDY1		CITIMORTGAGE, INC	4	\$317,809.32	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,671,181.07	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,988,990.39	100%	0	\$0.00		0	\$0.00		0
31404DDZ8		CITIMORTGAGE, INC	16	\$3,614,659.19	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,339,894.98	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,954,554.17	100%	0	\$0.00		0	\$0.00		0
31404DEC8		CITIMORTGAGE, INC	80	\$11,777,817.58	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$32,465,370.29	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$44,243,187.87	100%	0	\$0.00		0	\$0.00		0
31404DED6		CITIMORTGAGE, INC	450	\$54,859,145.24	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$37,966,161.27	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$92,825,306.51	100%	0	\$0.00		0	\$0.00		0
31404DEE4		CITIMORTGAGE, INC	454	\$59,062,744.53	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	456	\$86,817,137.83	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			910	\$145,879,882.36	100%	0	\$0.00		0	\$0.00		0
31404DEF1		CITIMORTGAGE, INC	110	\$14,861,928.21	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	527	\$101,775,986.16	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			637	\$116,637,914.37	100%	0	\$0.00		0	\$0.00		0
31404DEG9		CITIMORTGAGE, INC	284	\$47,534,471.24	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$26,036,796.93	35.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			421	\$73,571,268.17	100%	0	\$0.00		0	\$0.00		0
31404DEH7	CITIMORTGAGE, INC		14	\$1,967,346.83	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,720,520.79	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,687,867.62	100%	0	\$0.00		0	\$0.00		0
31404DEQ7	CITIMORTGAGE, INC		26	\$3,540,689.17	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,904,930.35	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,445,619.52	100%	0	\$0.00		0	\$0.00		0
31404DER5	CITIMORTGAGE, INC		13	\$1,402,595.69	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,824,139.54	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,226,735.23	100%	0	\$0.00		0	\$0.00		0
31404DES3	CITIMORTGAGE, INC		6	\$751,202.55	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,332,183.38	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,083,385.93	100%	0	\$0.00		0	\$0.00		0
31404DET1	CITIMORTGAGE, INC		25	\$3,861,524.25	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$11,120,160.75	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,981,685.00	100%	0	\$0.00		0	\$0.00		0
31404DF29	CITIMORTGAGE, INC		7	\$1,561,545.57	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$14,945,559.65	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,507,105.22	100%	0	\$0.00		0	\$0.00		0
31404DFP8	CITIMORTGAGE, INC		7	\$711,654.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,779,242.06	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,490,896.75	100%	0	\$0.00		0	\$0.00		0
31404DFS2	CITIMORTGAGE, INC		4	\$501,289.61	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,266,096.29	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,767,385.90	100%	0	\$0.00		0	\$0.00		0
31404DFU7	CITIMORTGAGE, INC		5	\$1,039,437.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,786,059.84	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,825,496.89	100%	0	\$0.00		0	\$0.00		0
31404DFX1	CITIMORTGAGE, INC		8	\$1,405,035.38	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,474,594.81	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,879,630.19	100%	0	\$0.00		0	\$0.00		0
31404DFY9	CITIMORTGAGE, INC		36	\$5,144,367.74	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,830,973.08	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,975,340.82	100%	0	\$0.00		0	\$0.00		0

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31404DFZ6		CITIMORTGAGE, INC	7	\$1,349,040.92	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,936,545.49	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,285,586.41	100%	0	\$0.00		0	\$0.00		0
31404DN20		GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,644,828.74	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,009,556.38	100%	0	\$0.00		0	\$0.00		0
31404DSU3		Unavailable	10	\$1,648,802.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,648,802.27	100%	0	\$0.00		0	\$0.00		0
31404DSV1		Unavailable	84	\$13,716,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,716,992.44	100%	0	\$0.00		0	\$0.00		0
31404DSW9		Unavailable	84	\$13,471,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,471,440.38	100%	0	\$0.00		0	\$0.00		0
31404DSX7		Unavailable	24	\$4,093,819.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,093,819.39	100%	0	\$0.00		0	\$0.00		0
31404DU22		WELLS FARGO HOME MORTGAGE, INC	1	\$137,200.36	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,130,988.98	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,268,189.34	100%	0	\$0.00		0	\$0.00		0
31404DU30		Unavailable	24	\$3,480,824.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,480,824.37	100%	0	\$0.00		0	\$0.00		0
31404DU48		Unavailable	33	\$5,438,988.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,438,988.10	100%	0	\$0.00		0	\$0.00		0
31404DUV8		Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,059,059.92	100%	0	\$0.00		0	\$0.00		0
31404DUW6		Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$119,386,073.70	100%	0	\$0.00		0	\$0.00		0
31404DUX4		Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$74,639,784.09	100%	0	\$0.00		0	\$0.00		0
31404DUY2		Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$52,520,921.94	100%	0	\$0.00		0	\$0.00		0
31404DUZ9		Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$6,758,857.85	100%	0	\$0.00		0	\$0.00		0
31404DWB0		SUNTRUST MORTGAGE INC	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,189.42	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,900,551.50	100%	0	\$0.00		0	\$0.00		0
31404DWC8		SUNTRUST MORTGAGE INC	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,521,841.12	100%	0	\$0.00		0	\$0.00		0
31404DWD6		SUNTRUST MORTGAGE INC	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,329,463.42	100%	0	\$0.00		0	\$0.00		0
31404DWE4		SUNTRUST MORTGAGE INC	7	\$653,784.67	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,657,767.63	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,311,552.30	100%	0	\$0.00		0	\$0.00		0
31404DWF1		SUNTRUST MORTGAGE INC	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,003,578.12	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,113,669.06	100%	0	\$0.00		0	\$0.00		0
31404DWG9		SUNTRUST MORTGAGE INC	67	\$7,722,908.57	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,110,084.33	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,832,992.90	100%	0	\$0.00		0	\$0.00		0
31404DWH7		SUNTRUST MORTGAGE INC	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,054,192.05	100%	0	\$0.00		0	\$0.00		0
31404DWJ3		SUNTRUST MORTGAGE INC	17	\$1,732,490.06	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$955,132.62	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,687,622.68	100%	0	\$0.00		0	\$0.00		0
31404DWK0		SUNTRUST MORTGAGE INC	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,368.72	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,287,403.98	100%	0	\$0.00		0	\$0.00		0
31404DYC6		Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$113,516.54	100%	0	\$0.00		0	\$0.00		0
31404E2M7		COUNTRYWIDE HOME LOANS, INC	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,361,797.24	100%	0	\$0.00		0	\$0.00		0
31404E3D6		NATIONAL CITY MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,737,962.46	100%	0	\$0.00		0	\$0.00		0
31404E3E4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,824,733.18	100%	0	\$0.00		0	\$0.00		0
31404E3F1		NATIONAL CITY MORTGAGE COMPANY	13	\$2,540,661.22	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,807,010.53	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,347,671.75	100%	0	\$0.00		0	\$0.00		0
31404E3G9		NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,751,402.40	100%	0	\$0.00		0	\$0.00		0
31404E3H7		NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,211,880.36	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,537,031.56	100%	0	\$0.00		0	\$0.00		0
31404E3J3		NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,071,385.67	100%	0	\$0.00		0	\$0.00		0
31404E3K0		NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,299,382.21	100%	0	\$0.00		0	\$0.00		0

31404E3L8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,482,673.20	100%	0	\$0.00		0	\$0.00		0
31404E4G8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,859,941.55	100%	0	\$0.00		0	\$0.00		0
31404E4H6	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,638,139.39	100%	0	\$0.00		0	\$0.00		0
31404E4J2	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,748,822.00	100%	0	\$0.00		0	\$0.00		0
31404E4L7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,747,871.88	100%	0	\$0.00		0	\$0.00		0
31404E4M5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,593.22	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,902,758.10	100%	0	\$0.00		0	\$0.00		0
31404E4N3	HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,611,280.00	100%	0	\$0.00		0	\$0.00		0
31404E4P8	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,439,190.00	100%	0	\$0.00		0	\$0.00		0
31404E4Q6		20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	Unavailable	7	\$643,800.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,128,091.79	100%	0	\$0.00		0	\$0.00		0
31404E4R4	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,581,150.00	100%	0	\$0.00		0	\$0.00		0
31404E4S2	HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,522,450.00	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,114,400.00	100%	0	\$0.00		0	\$0.00		0
31404E6H4	Unavailable	14	\$2,284,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,284,770.00	100%	0	\$0.00		0	\$0.00		0
31404E6J0	Unavailable	25	\$4,249,469.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.00		0
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$970,950.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.00		0
31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$41,806,311.44	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$100,624,637.23	100%	0	\$0.00		0	\$0.00		0
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.00		0
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,794,073.48	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$100,667,258.45	100%	0	\$0.00		0	\$0.00		0
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,990,136.46	100%	0	\$0.00		0	\$0.00		0

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31404E7L4		BANK OF AMERICA NA	187	\$30,164,075.65	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,952,350.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$32,116,425.65	100%	0	\$0.00		0	\$0.00		0
31404E7M2		BANK OF AMERICA NA	47	\$8,429,593.85	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,468,416.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,898,009.85	100%	0	\$0.00		0	\$0.00		0
31404EAC0		COUNTRYWIDE HOME LOANS, INC	64	\$15,189,773.51	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$19,811,537.42	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$35,001,310.93	100%	0	\$0.00		0	\$0.00		0
31404EBU9		COUNTRYWIDE HOME LOANS, INC	58	\$9,363,928.70	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,641,113.92	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,005,042.62	100%	0	\$0.00		0	\$0.00		0
31404EBV7		COUNTRYWIDE HOME LOANS, INC	8	\$1,847,234.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,159,043.99	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,006,277.99	100%	0	\$0.00		0	\$0.00		0
31404EBW5		COUNTRYWIDE HOME LOANS, INC	64	\$11,180,826.96	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,004,527.18	100%	0	\$0.00		0	\$0.00		0
31404EBX3		COUNTRYWIDE HOME LOANS, INC	97	\$13,385,980.46	66.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,006,998.43	100%	0	\$0.00		0	\$0.00		0
31404EBY1		COUNTRYWIDE HOME LOANS, INC	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,003,265.18	100%	0	\$0.00		0	\$0.00		0
31404EBZ8		COUNTRYWIDE HOME LOANS, INC	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,003,299.01	100%	0	\$0.00		0	\$0.00		0
31404EC20		COUNTRYWIDE	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$4,673,803.85	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,002,726.77	100%	0	\$0.00		0	\$0.00		0
31404ECV6		COUNTRYWIDE HOME LOANS, INC	187	\$28,061,379.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,941,709.23	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$60,003,089.04	100%	0	\$0.00		0	\$0.00		0
31404ECW4		COUNTRYWIDE HOME LOANS, INC	32	\$5,430,585.83	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,574,882.47	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,005,468.30	100%	0	\$0.00		0	\$0.00		0
31404ECX2		COUNTRYWIDE HOME LOANS, INC	82	\$14,461,478.01	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,539,800.95	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,001,278.96	100%	0	\$0.00		0	\$0.00		0
31404ECY0		COUNTRYWIDE HOME LOANS, INC	135	\$8,778,543.91	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$16,221,579.76	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$25,000,123.67	100%	0	\$0.00		0	\$0.00		0
31404ECZ7		COUNTRYWIDE HOME LOANS, INC	36	\$8,006,873.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$41,993,498.79	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$50,000,371.79	100%	0	\$0.00		0	\$0.00		0
31404ED52		COUNTRYWIDE HOME LOANS, INC	54	\$3,142,825.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,166,646.31	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$10,309,471.59	100%	0	\$0.00		0	\$0.00		0
31404ED60		COUNTRYWIDE HOME LOANS, INC	16	\$3,521,616.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,513,044.99	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,034,661.64	100%	0	\$0.00		0	\$0.00		0
31404ED86		COUNTRYWIDE HOME LOANS, INC	44	\$3,848,950.91	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,624,676.39	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,473,627.30	100%	0	\$0.00		0	\$0.00		0
31404ED94		COUNTRYWIDE HOME LOANS, INC	36	\$5,711,192.10	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,579,885.61	66.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$17,291,077.71	100%	0	\$0.00		0	\$0.00		0
31404EDA1		COUNTRYWIDE HOME LOANS, INC	46	\$4,131,722.36	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,573,042.47	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$10,704,764.83	100%	0	\$0.00		0	\$0.00		0
31404EDB9		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,376.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,873,539.44	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,542,915.44	100%	0	\$0.00		0	\$0.00		0