

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 08 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402LG63		INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,635,175.38	100%	0	\$0.00		0	\$0.00
31402LG71		INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,300,281.45	100%	0	\$0.00		0	\$0.00
31402LG89		Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,279,209.96	100%	0	\$0.00		0	\$0.00
31402LGA4		Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,847,873.34	100%	0	\$0.00		0	\$0.00
31402LGB2		INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,482,530.60	100%	0	\$0.00		0	\$0.00
31402LGC0		INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,614,786.75	100%	0	\$0.00		0	\$0.00
31402LGD8		Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,069,765.88	100%	0	\$0.00		0	\$0.00
31402LGE6		INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,082,523.83	100%	0	\$0.00		0	\$0.00
31402LGF3		Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,042,914.59	100%	0	\$0.00		0	\$0.00
31402LGH9		INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,034,468.97	100%	0	\$0.00		0	\$0.00

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31402LGI5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,770,226.57	100%	0	\$0.00		0	\$0.00
31402LGK2	INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,055,321.16	100%	0	\$0.00		0	\$0.00
31402LGL0	INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,103,024.34	100%	0	\$0.00		0	\$0.00
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,721,320.00	100%	0	\$0.00		0	\$0.00
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,192,254.88	100%	0	\$0.00		0	\$0.00
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,048,100.00	100%	0	\$0.00		0	\$0.00
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,131,917.00	100%	0	\$0.00		0	\$0.00
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,646,397.98	100%	0	\$0.00		0	\$0.00
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0	\$0.00
Total		371	\$79,054,250.41	100%	0	\$0.00		0	\$0.00
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,816,154.46	100%	0	\$0.00		0	\$0.00
31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,262,288.28	100%	0	\$0.00		0	\$0.00
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,814,075.22	100%	0	\$0.00		0	\$0.00
31402LHD7		INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,988,996.05	100%	0	\$0.00		0	\$0.00
31402LHF2		INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA	0	\$0.00
Total			657	\$139,394,950.37	100%	0	\$0.00		0	\$0.00
31402LHG0		INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,864,696.44	100%	0	\$0.00		0	\$0.00
31402LHH8		INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$40,490,739.42	100%	0	\$0.00		0	\$0.00
31402LHJ4		INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,465,498.68	100%	0	\$0.00		0	\$0.00
31402LHK1		Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,520.00	100%	0	\$0.00		0	\$0.00
31402LHR6		INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,071,034.67	100%	0	\$0.00		0	\$0.00
31402LK27		GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,832,926.08	100%	0	\$0.00		0	\$0.00
31402LK35		GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,137,212.37	100%	0	\$0.00		0	\$0.00
31402LK43		GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,147,368.61	100%	0	\$0.00		0	\$0.00
31402LK50		GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,792,653.21	100%	0	\$0.00		0	\$0.00
31402LK68		GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,986,019.94	100%	0	\$0.00		0	\$0.00
31402LK76		GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,280,047.40	100%	0	\$0.00		0	\$0.00
31402LK84		GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,869,877.72	100%	0	\$0.00		0	\$0.00
31402LK92		GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,598,989.35	100%	0	\$0.00		0	\$0.00
31402LKE1		GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,228,645.28	100%	0	\$0.00		0	\$0.00
31402LKF8		GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,183,020.03	100%	0	\$0.00		0	\$0.00
31402LKG6		GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,437,809.62	100%	0	\$0.00		0	\$0.00
31402LKH4		GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,662,317.42	100%	0	\$0.00		0	\$0.00
31402LKJ0		GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00

Total			217	\$34,315,890.44	100%	0	\$0.00		0	\$0.00
31402LKK7		GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,362,801.26	100%	0	\$0.00		0	\$0.00
31402LKL5		GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,439,600.05	100%	0	\$0.00		0	\$0.00
31402LKM3		GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,798,240.70	100%	0	\$0.00		0	\$0.00
31402LKN1		GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,169,872.91	100%	0	\$0.00		0	\$0.00
31402LKQ4		GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,675,243.78	100%	0	\$0.00		0	\$0.00
31402LKR2		GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,882,869.81	100%	0	\$0.00		0	\$0.00
31402LKS0		GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,575,533.48	100%	0	\$0.00		0	\$0.00
31402LKT8		GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,404,890.39	100%	0	\$0.00		0	\$0.00
31402LKU5		GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,651,045.53	100%	0	\$0.00		0	\$0.00

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31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,284,393.93	100%	0	\$0.00		0	\$0.00
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,391,900.47	100%	0	\$0.00		0	\$0.00
31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,970,374.95	100%	0	\$0.00		0	\$0.00
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,520,455.39	100%	0	\$0.00		0	\$0.00
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,165,408.56	100%	0	\$0.00		0	\$0.00
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,028,847.57	100%	0	\$0.00		0	\$0.00
31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,494,447.85	100%	0	\$0.00		0	\$0.00
31402LL91	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,030,331.34	100%	0	\$0.00		0	\$0.00
31402LLA8	GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,985,462.25	100%	0	\$0.00		0	\$0.00

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31402LLB6		GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,163,412.92	100%	0	\$0.00		0	\$0.00
31402LLC4		GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,148,556.12	100%	0	\$0.00		0	\$0.00
31402LLD2		GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,339,892.85	100%	0	\$0.00		0	\$0.00
31402LLE0		GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,572,210.89	100%	0	\$0.00		0	\$0.00
31402LLF7		GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,314,739.18	100%	0	\$0.00		0	\$0.00
31402LLG5		GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,233,968.99	100%	0	\$0.00		0	\$0.00
31402LLH3		GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,252,204.04	100%	0	\$0.00		0	\$0.00
31402LLJ9		GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,321,454.02	56.24%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,355,247.46	100%	0	\$0.00		0	\$0.00
31402LLK6		GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,457,789.76	100%	0	\$0.00		0	\$0.00
31402LLL4		GMAC MORTGAGE	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,321,018.92	100%	0	\$0.00		0	\$0.00
31402LLM2		GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,764,754.73	34.69%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,911,908.91	100%	0	\$0.00		0	\$0.00
31402LLN0		GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,025,063.64	100%	0	\$0.00		0	\$0.00
31402LLP5		GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,025,098.78	100%	0	\$0.00		0	\$0.00
31402LLQ3		GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,015,090.78	100%	0	\$0.00		0	\$0.00
31402LLR1		GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,024,564.35	100%	0	\$0.00		0	\$0.00
31402LLT7		GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,450,052.57	100%	0	\$0.00		0	\$0.00
31402LLU4		GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,691,245.31	100%	0	\$0.00		0	\$0.00
31402LLV2		GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,359,689.66	100%	0	\$0.00		0	\$0.00
31402LLW0		GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,392,396.52	100%	0	\$0.00		0	\$0.00
31402LLX8		GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,811,885.77	100%	0	\$0.00		0	\$0.00
31402LM25		HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,218.52	100%	0	\$0.00		0	\$0.00
31402LM33		HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,482,622.40	62.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,999,200.52	100%	0	\$0.00		0	\$0.00
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,388,275.90	100%	0	\$0.00		0	\$0.00
31402LM58		HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,118.55	100%	0	\$0.00		0	\$0.00
31402LM66		Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,999,642.70	100%	0	\$0.00		0	\$0.00
31402LM74		HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,178,064.83	100%	0	\$0.00		0	\$0.00
31402LM82		HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,250.59	100%	0	\$0.00		0	\$0.00
31402LM90		HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,139.87	100%	0	\$0.00		0	\$0.00

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31402LMA7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,442,328.33	100%	0	\$0.00		0	\$0.00
31402LMB5		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,950,484.22	100%	0	\$0.00		0	\$0.00
31402LMC3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,374,657.84	100%	0	\$0.00		0	\$0.00
31402LMD1		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,186,948.06	100%	0	\$0.00		0	\$0.00
31402LML3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,390,472.31	100%	0	\$0.00		0	\$0.00
31402LMM1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,120.55	100%	0	\$0.00		0	\$0.00
31402LMN9		Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,284.84	100%	0	\$0.00		0	\$0.00
31402LMP4		HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,001,361.79	100%	0	\$0.00		0	\$0.00
31402LMQ2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,501,278.86	100%	0	\$0.00		0	\$0.00
31402LMR0		HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,719,685.18	100%	0	\$0.00		0	\$0.00
31402LMS8		Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,065.41	100%	0	\$0.00		0	\$0.00
31402LMT6		HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,771.80	100%	0	\$0.00		0	\$0.00
31402LMU3		HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,577,687.99	100%	0	\$0.00		0	\$0.00
31402LMV1		HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,047.61	100%	0	\$0.00		0	\$0.00
31402LMW9		HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,000,494.26	100%	0	\$0.00		0	\$0.00
31402LMY5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,671.39	100%	0	\$0.00		0	\$0.00
31402LMZ2		HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,000,885.90	100%	0	\$0.00		0	\$0.00
31402LN24		Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,000,677.00	100%	0	\$0.00		0	\$0.00
31402LN57		HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,500,484.63	100%	0	\$0.00		0	\$0.00
31402LNA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0	\$0.00

Total			76	\$20,001,453.60	100%	0	\$0.00		0	\$0.00
31402LNB4		HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,001,134.21	100%	0	\$0.00		0	\$0.00
31402LNC2		HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,114.19	100%	0	\$0.00		0	\$0.00
31402LND0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,377.82	100%	0	\$0.00		0	\$0.00
31402LNE8		HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,399.93	100%	0	\$0.00		0	\$0.00
31402LNF5		Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,957.46	100%	0	\$0.00		0	\$0.00
31402LNG3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,000,699.63	100%	0	\$0.00		0	\$0.00
31402LNH1		HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,000,335.83	100%	0	\$0.00		0	\$0.00
31402LNI7		HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,758,069.43	100%	0	\$0.00		0	\$0.00
31402LNK4		HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,681.17	100%	0	\$0.00		0	\$0.00
31402LNL2			43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,999,454.85	100%	0	\$0.00		0	\$0.00
31402LNM0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,999,864.17	100%	0	\$0.00		0	\$0.00
31402LNN8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,895,120.91	100%	0	\$0.00		0	\$0.00
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,900.00	100%	0	\$0.00		0	\$0.00
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,963.45	100%	0	\$0.00		0	\$0.00
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,240,882.69	100%	0	\$0.00		0	\$0.00
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,002,423.72	100%	0	\$0.00		0	\$0.00
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,999,853.93	100%	0	\$0.00		0	\$0.00
31402LNU2	HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,457.21	100%	0	\$0.00		0	\$0.00
31402LNV0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,000,090.31	100%	0	\$0.00		0	\$0.00
31402LNW8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,998,907.04	100%	0	\$0.00		0	\$0.00
31402LNX6		HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,002,058.29	100%	0	\$0.00		0	\$0.00
31402LNY4		HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31402LNZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,002,481.90	100%	0	\$0.00		0	\$0.00
31402LP48		OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$159,726,875.10	97.82%	0	\$0.00	NA	0	\$0.00
Total			866	\$163,292,632.67	100%	0	\$0.00		0	\$0.00
31402LP55		OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,833	\$304,930,382.08	92.44%	0	\$0.00	NA	0	\$0.00
Total			2,045	\$329,884,502.35	100%	0	\$0.00		0	\$0.00
31402LP63		OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$32,836,663.13	98.19%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,440,744.46	100%	0	\$0.00		0	\$0.00
31402LQT2		OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0	\$0.00
Total			668	\$138,210,984.34	100%	0	\$0.00		0	\$0.00
31402LQU9		OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0	\$0.00
Total			3,248	\$680,287,732.10	100%	0	\$0.00		0	\$0.00
31402LQV7		OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0	\$0.00
Total			487	\$109,742,259.98	100%	0	\$0.00		0	\$0.00

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31402LS29	Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,461,431.93	100%	0	\$0.00		0	\$0.00
31402LS37	Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,258,293.03	100%	0	\$0.00		0	\$0.00
31402LS45	Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,035,121.30	100%	0	\$0.00		0	\$0.00
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,704,386.60	100%	0	\$0.00		0	\$0.00
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,332,348.56	100%	0	\$0.00		0	\$0.00
31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,451,579.89	100%	0	\$0.00		0	\$0.00
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.00
Total		328	\$32,566,954.62	100%	0	\$0.00		0	\$0.00
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,254,232.97	100%	0	\$0.00		0	\$0.00
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$13,392,361.20	100%	0	\$0.00		0	\$0.00
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,476,871.73	87.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,286,959.19	100%	0	\$0.00		0	\$0.00
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,159,353.25	100%	0	\$0.00		0	\$0.00
31402LX64	Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,563,618.91	100%	0	\$0.00		0	\$0.00
31402LYT3	OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,414,205.17	91.28%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,027,250.61	100%	0	\$0.00		0	\$0.00
31402LYV8		OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,720,904.31	100%	0	\$0.00		0	\$0.00
31402M2D1		COUNTRYWIDE HOME LOANS, INC	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,852,004.36	100%	0	\$0.00		0	\$0.00
31402M2J8		COUNTRYWIDE HOME LOANS, INC	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,702,438.89	100%	0	\$0.00		0	\$0.00
31402M2K5		COUNTRYWIDE HOME LOANS, INC	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,002,423.73	100%	0	\$0.00		0	\$0.00
31402M2L3		COUNTRYWIDE HOME LOANS, INC	113	\$17,448,648.81	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,001,087.12	100%	0	\$0.00		0	\$0.00
31402M2M1		COUNTRYWIDE HOME LOANS, INC	83	\$4,662,732.91	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,624,384.84	100%	0	\$0.00		0	\$0.00
31402M2N9		COUNTRYWIDE HOME LOANS, INC	46	\$3,978,078.55	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,913,833.70	80.96%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,891,912.25	100%	0	\$0.00		0	\$0.00
31402M2P4		COUNTRYWIDE HOME LOANS, INC	31	\$4,875,842.66	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,262,388.57	75.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,138,231.23	100%	0	\$0.00		0	\$0.00
31402M2Q2		COUNTRYWIDE HOME LOANS, INC	126	\$6,632,192.70	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$9,514,697.20	58.93%	0	\$0.00	NA	0	\$0.00
Total			308	\$16,146,889.90	100%	0	\$0.00		0	\$0.00

31402M2R0		COUNTRYWIDE HOME LOANS, INC	90	\$8,040,342.72	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,603,754.13	100%	0	\$0.00		0	\$0.00
31402M2S8		COUNTRYWIDE HOME LOANS, INC	94	\$17,288,619.18	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA	0	\$0.00
Total			363	\$68,999,632.49	100%	0	\$0.00		0	\$0.00
31402M2T6		COUNTRYWIDE HOME LOANS, INC	35	\$4,473,807.84	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,414,084.37	74.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,887,892.21	100%	0	\$0.00		0	\$0.00
31402M2U3		COUNTRYWIDE HOME LOANS, INC	39	\$6,639,233.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,966,630.24	100%	0	\$0.00		0	\$0.00
31402M2W9		COUNTRYWIDE HOME LOANS, INC	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,147,593.28	100%	0	\$0.00		0	\$0.00
31402M2Y5		COUNTRYWIDE HOME LOANS, INC	6	\$882,216.47	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,097,336.27	100%	0	\$0.00		0	\$0.00
31402M3C2		COUNTRYWIDE HOME LOANS, INC	73	\$12,080,529.82	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$59,408,796.14	83.1%	0	\$0.00	NA	0	\$0.00
Total			403	\$71,489,325.96	100%	0	\$0.00		0	\$0.00
31402M3D0		COUNTRYWIDE HOME LOANS, INC	20	\$3,219,800.93	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,656,948.00	88.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,876,748.93	100%	0	\$0.00		0	\$0.00
31402M3E8		COUNTRYWIDE HOME LOANS, INC	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,669,254.98	69.2%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,318,007.27	100%	0	\$0.00		0	\$0.00
31402M3F5		COUNTRYWIDE HOME	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0	\$0.00
Total			596	\$41,273,094.90	100%	0	\$0.00		0	\$0.00
31402M3G3		COUNTRYWIDE HOME LOANS, INC	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0.00
Total			508	\$49,867,100.05	100%	0	\$0.00		0	\$0.00
31402M3H1		COUNTRYWIDE HOME LOANS, INC	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$140,534,745.68	100%	0	\$0.00		0	\$0.00
31402M3J7		COUNTRYWIDE HOME LOANS, INC	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$76,446,225.41	100%	0	\$0.00		0	\$0.00
31402M3K4		COUNTRYWIDE HOME LOANS, INC	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,234,144.41	100%	0	\$0.00		0	\$0.00
31402M3L2		COUNTRYWIDE HOME LOANS, INC	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,215,704.05	100%	0	\$0.00		0	\$0.00
31402M3M0		COUNTRYWIDE HOME LOANS, INC	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,820,768.77	100%	0	\$0.00		0	\$0.00
31402M3N8		COUNTRYWIDE HOME LOANS, INC	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,474,542.23	100%	0	\$0.00		0	\$0.00
31402M3P3		COUNTRYWIDE HOME LOANS, INC	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$42,691,255.24	100%	0	\$0.00		0	\$0.00
31402M3Q1		COUNTRYWIDE HOME LOANS, INC	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,488,694.40	100%	0	\$0.00		0	\$0.00
31402M3R9		COUNTRYWIDE HOME LOANS, INC	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,553,225.66	100%	0	\$0.00		0	\$0.00
31402M3S7		COUNTRYWIDE HOME LOANS, INC	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,790,956.90	100%	0	\$0.00		0	\$0.00
31402M4A5		COUNTRYWIDE HOME LOANS, INC	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,765,256.48	100%	0	\$0.00		0	\$0.00
31402M4B3		COUNTRYWIDE HOME LOANS, INC	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,281,947.85	100%	0	\$0.00		0	\$0.00
31402M4C1		COUNTRYWIDE HOME LOANS, INC	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00
Total			1,909	\$401,077,417.45	100%	0	\$0.00		0	\$0.00
31402M4D9		COUNTRYWIDE HOME LOANS, INC	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,234.37	100%	0	\$0.00		0	\$0.00
31402M4E7		COUNTRYWIDE HOME LOANS, INC	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,003,957.79	100%	0	\$0.00		0	\$0.00
31402M4F4		COUNTRYWIDE HOME LOANS, INC	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,000,737.94	100%	0	\$0.00		0	\$0.00
31402M4G2		COUNTRYWIDE HOME LOANS, INC	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00

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Total			142	\$25,000,652.10	100%	0	\$0.00		0	\$0.00
31402M4J6		COUNTRYWIDE HOME LOANS, INC	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,806,342.88	100%	0	\$0.00		0	\$0.00
31402M4K3		COUNTRYWIDE HOME LOANS, INC	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,297,780.24	100%	0	\$0.00		0	\$0.00
31402M4L1		COUNTRYWIDE HOME LOANS, INC	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,969.74	100%	0	\$0.00		0	\$0.00
31402M4M9		COUNTRYWIDE HOME LOANS, INC	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,909,173.75	100%	0	\$0.00		0	\$0.00
31402M4N7		COUNTRYWIDE HOME LOANS, INC	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,995,507.39	100%	0	\$0.00		0	\$0.00
31402M4P2		COUNTRYWIDE HOME LOANS, INC	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,004,011.93	100%	0	\$0.00		0	\$0.00
31402M4Q0		COUNTRYWIDE HOME LOANS, INC	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$272,491,495.87	100%	0	\$0.00		0	\$0.00
31402M4R8		COUNTRYWIDE HOME LOANS, INC	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,926,517.56	100%	0	\$0.00		0	\$0.00
31402M4S6		COUNTRYWIDE HOME LOANS, INC	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	0	\$0.00
Total			811	\$123,761,095.92	100%	0	\$0.00		0	\$0.00

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31402M4T4	COUNTRYWIDE HOME LOANS, INC	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00
Total		320	\$58,935,445.89	100%	0	\$0.00		0	\$0.00
31402M4U1	COUNTRYWIDE HOME LOANS, INC	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00
Total		187	\$40,001,788.47	100%	0	\$0.00		0	\$0.00
31402M4V9	COUNTRYWIDE HOME LOANS, INC	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,001,379.54	100%	0	\$0.00		0	\$0.00
31402M4W7	COUNTRYWIDE HOME LOANS, INC	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,000,394.67	100%	0	\$0.00		0	\$0.00
31402M5S5	COUNTRYWIDE HOME LOANS, INC	40	\$6,000,954.79	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,471.57	100%	0	\$0.00		0	\$0.00
31402M5U0	COUNTRYWIDE HOME LOANS, INC	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,384,420.32	100%	0	\$0.00		0	\$0.00
31402M5V8	COUNTRYWIDE HOME LOANS, INC	5	\$937,446.30	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,916,111.30	100%	0	\$0.00		0	\$0.00
31402M5W6	COUNTRYWIDE HOME LOANS, INC	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,557,490.86	100%	0	\$0.00		0	\$0.00
31402M5Y2	COUNTRYWIDE HOME LOANS, INC	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,231,071.69	100%	0	\$0.00		0	\$0.00

31402M5Z9		COUNTRYWIDE HOME LOANS, INC	7	\$807,690.97	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,520,066.54	100%	0	\$0.00		0	\$0.00
31402M6A3		COUNTRYWIDE HOME LOANS, INC	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,774,109.27	100%	0	\$0.00		0	\$0.00
31402M6C9		COUNTRYWIDE HOME LOANS, INC	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$61,496,046.10	100%	0	\$0.00		0	\$0.00
31402M6D7		COUNTRYWIDE HOME LOANS, INC	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,396,281.13	100%	0	\$0.00		0	\$0.00
31402M6E5		COUNTRYWIDE HOME LOANS, INC	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,875,912.31	100%	0	\$0.00		0	\$0.00
31402M6F2		COUNTRYWIDE HOME LOANS, INC	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0	\$0.00
Total			554	\$101,612,572.83	100%	0	\$0.00		0	\$0.00
31402M6G0		COUNTRYWIDE HOME LOANS, INC	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,599,002.75	100%	0	\$0.00		0	\$0.00
31402M6H8		COUNTRYWIDE HOME LOANS, INC	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,839,227.56	100%	0	\$0.00		0	\$0.00
31402M6J4		COUNTRYWIDE HOME LOANS, INC	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,119,279.19	100%	0	\$0.00		0	\$0.00
31402M6K1		COUNTRYWIDE HOME	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,943,200.04	100%	0	\$0.00		0	\$0.00
31402M6L9		COUNTRYWIDE HOME LOANS, INC	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0.00
Total			451	\$31,350,120.25	100%	0	\$0.00		0	\$0.00
31402M6M7		COUNTRYWIDE HOME LOANS, INC	280	\$27,452,332.51	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA	0	\$0.00
Total			675	\$66,707,612.31	100%	0	\$0.00		0	\$0.00
31402M6N5		COUNTRYWIDE HOME LOANS, INC	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA	0	\$0.00
Total			780	\$97,444,659.64	100%	0	\$0.00		0	\$0.00
31402M6P0		COUNTRYWIDE HOME LOANS, INC	66	\$9,537,597.18	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,811,870.62	100%	0	\$0.00		0	\$0.00
31402M6Q8		COUNTRYWIDE HOME LOANS, INC	168	\$34,440,700.68	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA	0	\$0.00
Total			460	\$99,992,828.88	100%	0	\$0.00		0	\$0.00
31402M6R6		COUNTRYWIDE HOME LOANS, INC	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,831,699.53	100%	0	\$0.00		0	\$0.00
31402M6S4		COUNTRYWIDE HOME LOANS, INC	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,013,375.63	100%	0	\$0.00		0	\$0.00
31402M6T2		COUNTRYWIDE HOME LOANS, INC	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,297,534.39	100%	0	\$0.00		0	\$0.00
31402M6U9		COUNTRYWIDE HOME LOANS, INC	57	\$9,635,719.23	31.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,000,780.36	100%	0	\$0.00		0	\$0.00
31402M6V7		COUNTRYWIDE HOME LOANS, INC	57	\$14,721,777.33	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA	0	\$0.00
Total			300	\$77,340,253.07	100%	0	\$0.00		0	\$0.00
31402M6X3		COUNTRYWIDE HOME LOANS, INC	61	\$10,447,825.98	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,054,921.35	100%	0	\$0.00		0	\$0.00
31402M6Y1		COUNTRYWIDE HOME LOANS, INC	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,921,804.58	100%	0	\$0.00		0	\$0.00
31402M7B0		COUNTRYWIDE HOME LOANS, INC	205	\$44,995,431.53	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$313,431,060.12	100%	0	\$0.00		0	\$0.00
31402M7C8		COUNTRYWIDE HOME LOANS, INC	18	\$4,068,903.06	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,400,449.90	100%	0	\$0.00		0	\$0.00
31402M7K0		COUNTRYWIDE HOME LOANS, INC	45	\$8,148,341.03	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,767,812.84	100%	0	\$0.00		0	\$0.00
31402M7L8		COUNTRYWIDE HOME LOANS, INC	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0	\$0.00
Total			529	\$100,052,930.91	100%	0	\$0.00		0	\$0.00
31402MBB5		OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,144,368.12	100%	0	\$0.00		0	\$0.00
31402MBC3		OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,850.61	100%	0	\$0.00		0	\$0.00

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31402MBY5		OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,791,270.55	100%	0	\$0.00		0	\$0.00
31402MBZ2		OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,425,827.30	100%	0	\$0.00		0	\$0.00
31402MCM0		OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,221.10	100%	0	\$0.00		0	\$0.00
31402MCN8		Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,206,289.32	100%	0	\$0.00		0	\$0.00
31402MD31		UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,280,882.38	100%	0	\$0.00		0	\$0.00
31402MD49		UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,417.88	100%	0	\$0.00		0	\$0.00
31402MD56		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,643,825.00	100%	0	\$0.00		0	\$0.00
31402MD64		UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,507.00	100%	0	\$0.00		0	\$0.00
31402MD72		UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,710,474.00	100%	0	\$0.00		0	\$0.00
31402MD80		UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,008,790.00	100%	0	\$0.00		0	\$0.00
31402MD98			30	\$3,410,529.55	78.91%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,321,801.44	100%	0	\$0.00		0	\$0.00
31402MDX5		UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,926.89	100%	0	\$0.00		0	\$0.00
31402MDY3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,007,945.28	100%	0	\$0.00		0	\$0.00
31402MDZ0		UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,720,394.57	100%	0	\$0.00		0	\$0.00
31402MEA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,940,944.55	100%	0	\$0.00		0	\$0.00
31402MEB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,049,634.49	100%	0	\$0.00		0	\$0.00
31402MEC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,011,423.63	100%	0	\$0.00		0	\$0.00
31402MEE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,429,795.73	100%	0	\$0.00		0	\$0.00
31402MEF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
		Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,328.61	100%	0	\$0.00		0	\$0.00
31402MEG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,813,614.29	100%	0	\$0.00		0	\$0.00
31402MEH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,700.00	100%	0	\$0.00		0	\$0.00
31402MEJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,116,679.87	100%	0	\$0.00		0	\$0.00
31402MEK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,925,005.11	100%	0	\$0.00		0	\$0.00
31402MEL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,144,068.85	100%	0	\$0.00		0	\$0.00
31402MEM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,793,157.13	100%	0	\$0.00		0	\$0.00
31402MEN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,313,811.34	100%	0	\$0.00		0	\$0.00
31402MEP1			14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			14	\$2,153,950.00	100%	0	\$0.00		0
31402MEQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0
		Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	0
Total			9	\$1,329,797.94	100%	0	\$0.00		0
31402MER7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0
		Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0
Total			31	\$4,807,455.24	100%	0	\$0.00		0
31402MES5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0
		Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0
Total			22	\$3,326,579.21	100%	0	\$0.00		0
31402MET3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0
Total			22	\$3,325,511.71	100%	0	\$0.00		0
31402MEV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	0
Total			30	\$3,320,632.76	100%	0	\$0.00		0
31402MEZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	0
		Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	0
Total			9	\$1,062,029.78	100%	0	\$0.00		0
31402MJ76		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0
Total			42	\$8,511,803.64	100%	0	\$0.00		0
31402MJ84			79	\$12,823,891.95	36.01%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,608,327.75	100%	0	\$0.00		0	\$0.00
31402MJ92		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,618,346.96	100%	0	\$0.00		0	\$0.00
31402MK25		GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,425,056.41	100%	0	\$0.00		0	\$0.00
31402MK33		GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,691,448.78	100%	0	\$0.00		0	\$0.00
31402MK41		GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,098,384.75	100%	0	\$0.00		0	\$0.00
31402MK58		GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,584,170.00	100%	0	\$0.00		0	\$0.00
31402MK66		GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,036,962.56	100%	0	\$0.00		0	\$0.00
31402MK74		GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,712,134.74	100%	0	\$0.00		0	\$0.00
31402MK82		GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,303,354.79	100%	0	\$0.00		0	\$0.00
31402MK90		GMAC MORTGAGE	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,756,373.34	100%	0	\$0.00		0	\$0.00
31402MKA7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,751,756.39	100%	0	\$0.00		0	\$0.00
31402MKB5		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,098,932.43	100%	0	\$0.00		0	\$0.00
31402MKC3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,559,598.60	100%	0	\$0.00		0	\$0.00
31402MKD1		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,873,030.02	100%	0	\$0.00		0	\$0.00
31402MKE9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,464,682.32	100%	0	\$0.00		0	\$0.00
31402MKW9		GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,543,571.01	100%	0	\$0.00		0	\$0.00
31402MKX7		GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,040,527.09	100%	0	\$0.00		0	\$0.00
31402MKY5		GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,133,373.76	100%	0	\$0.00		0	\$0.00
31402MKZ2		GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,690,222.84	100%	0	\$0.00		0	\$0.00
31402ML24		GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,667,479.47	100%	0	\$0.00		0	\$0.00
31402ML32		GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,425,077.75	100%	0	\$0.00		0	\$0.00
31402ML40		GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,847,430.65	100%	0	\$0.00		0	\$0.00
31402ML65		GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,309,607.50	100%	0	\$0.00		0	\$0.00
31402ML73		GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,852,067.15	100%	0	\$0.00		0	\$0.00
31402ML81		GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,254,732.98	100%	0	\$0.00		0	\$0.00
31402ML99		GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,987,598.64	100%	0	\$0.00		0	\$0.00
31402MLA6		GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,059,473.46	100%	0	\$0.00		0	\$0.00
31402MLB4		GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA	0	\$0.00

Total			201	\$33,322,857.26	100%	0	\$0.00		0	\$0.00
31402MLC2		GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,592,813.24	100%	0	\$0.00		0	\$0.00
31402MLD0		GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,110,311.14	29.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,981,632.85	100%	0	\$0.00		0	\$0.00
31402MLE8		GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,575,632.03	100%	0	\$0.00		0	\$0.00
31402MLF5		GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,502,281.87	100%	0	\$0.00		0	\$0.00
31402MLG3		GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,320,902.58	100%	0	\$0.00		0	\$0.00
31402MLJ7		GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,002,632.39	100%	0	\$0.00		0	\$0.00
31402MLK4		GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,531.52	100%	0	\$0.00		0	\$0.00
31402MLL2		GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,014,142.12	100%	0	\$0.00		0	\$0.00
31402MLM0		GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,499,486.47	100%	0	\$0.00		0	\$0.00

31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,453,305.95	100%	0	\$0.00		0	\$0.00
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,923,596.36	100%	0	\$0.00		0	\$0.00
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,276,404.21	100%	0	\$0.00		0	\$0.00
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,786,353.19	100%	0	\$0.00		0	\$0.00
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,825,658.66	100%	0	\$0.00		0	\$0.00
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,488,206.21	100%	0	\$0.00		0	\$0.00
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,681,556.84	100%	0	\$0.00		0	\$0.00
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,443,823.76	100%	0	\$0.00		0	\$0.00
31402MLW8	GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,028,852.70	100%	0	\$0.00		0	\$0.00

31402MLX6		GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,981,833.84	100%	0	\$0.00		0	\$0.00
31402MLY4		GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,012,271.41	100%	0	\$0.00		0	\$0.00
31402MLZ1		GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,167,101.95	100%	0	\$0.00		0	\$0.00
31402MM56		WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,148,567.96	100%	0	\$0.00		0	\$0.00
31402MM64		WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,136,496.28	100%	0	\$0.00		0	\$0.00
31402MM72		WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,174,508.74	100%	0	\$0.00		0	\$0.00
31402MM80		WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,194,815.18	100%	0	\$0.00		0	\$0.00
31402MM98		WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,038,756.96	100%	0	\$0.00		0	\$0.00
31402MMB3		GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,897,088.07	100%	0	\$0.00		0	\$0.00

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31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,306,599.02	100%	0	\$0.00		0	\$0.00
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,893,459.82	100%	0	\$0.00		0	\$0.00
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,194,921.07	100%	0	\$0.00		0	\$0.00
31402MMG2	AMERICAN HOME FUNDING INC	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,985,590.80	100%	0	\$0.00		0	\$0.00
31402MMH0	AMERICAN HOME FUNDING INC	50	\$5,624,614.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,624,614.13	100%	0	\$0.00		0	\$0.00
31402MMJ6	AMERICAN HOME FUNDING INC	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,450.00	100%	0	\$0.00		0	\$0.00
31402MMK3	AMERICAN HOME FUNDING INC	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,001,866.09	100%	0	\$0.00		0	\$0.00
31402MML1	AMERICAN HOME FUNDING INC	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,005,011.00	100%	0	\$0.00		0	\$0.00
31402MMS6	AMERICAN HOME FUNDING INC	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,987,450.28	100%	0	\$0.00		0	\$0.00
31402MMT4	AMERICAN HOME FUNDING	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,989,741.14	100%	0	\$0.00		0	\$0.00
31402MMU1		AMERICAN HOME FUNDING INC	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,284,197.67	100%	0	\$0.00		0	\$0.00
31402MMV9		AMERICAN HOME FUNDING INC	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,286.60	100%	0	\$0.00		0	\$0.00
31402MMW7		AMERICAN HOME FUNDING INC	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,002,009.86	100%	0	\$0.00		0	\$0.00
31402MMX5		AMERICAN HOME FUNDING INC	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,992,964.08	100%	0	\$0.00		0	\$0.00
31402MMY3		AMERICAN HOME FUNDING INC	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,997,304.62	100%	0	\$0.00		0	\$0.00
31402MMZ0		AMERICAN HOME FUNDING INC	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,024.00	100%	0	\$0.00		0	\$0.00
31402MNA4		WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,914,705.28	100%	0	\$0.00		0	\$0.00
31402MNB2		WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,766,326.52	100%	0	\$0.00		0	\$0.00

31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,255,171.37	100%	0	\$0.00		0	\$0.00
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,276,660.33	72.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,169,671.25	100%	0	\$0.00		0	\$0.00
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,672,322.74	30.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,143,831.14	100%	0	\$0.00		0	\$0.00
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,263,459.34	44.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,570.05	100%	0	\$0.00		0	\$0.00
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,696,092.58	100%	0	\$0.00		0	\$0.00
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,349.72	6.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,864.31	100%	0	\$0.00		0	\$0.00
31402MZ29	COUNTRYWIDE HOME LOANS, INC	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,895,929.76	100%	0	\$0.00		0	\$0.00
31402MZ37	COUNTRYWIDE HOME LOANS, INC	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0	\$0.00
Total		255	\$48,266,143.44	100%	0	\$0.00		0	\$0.00
31402MZ60	COUNTRYWIDE HOME LOANS, INC	11	\$1,952,909.79	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA	0	\$0.00

Total			125	\$24,572,367.54	100%	0	\$0.00		0	\$0.00
31402MZ78		COUNTRYWIDE HOME LOANS, INC	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00
Total			635	\$144,905,935.78	100%	0	\$0.00		0	\$0.00
31402MZL7		COUNTRYWIDE HOME LOANS, INC	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,000,178.51	100%	0	\$0.00		0	\$0.00
31402MZM5		COUNTRYWIDE HOME LOANS, INC	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,001,795.56	100%	0	\$0.00		0	\$0.00
31402MZN3		COUNTRYWIDE HOME LOANS, INC	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,000,460.38	100%	0	\$0.00		0	\$0.00
31402MZP8		COUNTRYWIDE HOME LOANS, INC	26	\$4,448,845.73	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,826,981.30	100%	0	\$0.00		0	\$0.00
31402MZQ6		COUNTRYWIDE HOME LOANS, INC	34	\$5,501,913.39	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,565,721.09	100%	0	\$0.00		0	\$0.00
31402MZR4		COUNTRYWIDE HOME LOANS, INC	247	\$17,276,009.25	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA	0	\$0.00
Total			624	\$43,299,257.89	100%	0	\$0.00		0	\$0.00
31402MZS2		COUNTRYWIDE HOME LOANS, INC	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,092,824.15	100%	0	\$0.00		0	\$0.00
31402MZT0		COUNTRYWIDE HOME LOANS, INC	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0	\$0.00
Total			424	\$55,473,015.95	100%	0	\$0.00		0	\$0.00

31402MZU7	COUNTRYWIDE HOME LOANS, INC	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.00
Total		156	\$36,198,391.75	100%	0	\$0.00		0	\$0.00
31402MZV5	COUNTRYWIDE HOME LOANS, INC	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.00
Total		472	\$100,002,101.95	100%	0	\$0.00		0	\$0.00
31402MZW3	COUNTRYWIDE HOME LOANS, INC	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,093,633.95	100%	0	\$0.00		0	\$0.00
31402MZX1	COUNTRYWIDE HOME LOANS, INC	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,748,581.32	100%	0	\$0.00		0	\$0.00
31402MZY9	COUNTRYWIDE HOME LOANS, INC	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,379,165.06	76.01%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,020,400.66	100%	0	\$0.00		0	\$0.00
31402MZZ6	COUNTRYWIDE HOME LOANS, INC	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.00
Total		410	\$91,866,426.05	100%	0	\$0.00		0	\$0.00
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,474,520.21	100%	0	\$0.00		0	\$0.00
31402N2U1	MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,502.38	100%	0	\$0.00		0	\$0.00
31402N2V9	MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,810,969.63	100%	0	\$0.00		0	\$0.00
31402N3B2	Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$100,172.76	100%	0	\$0.00		0	\$0.00

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31402N3D8		Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,452.37	100%	0	\$0.00		0	\$0.00
31402N3E6		Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,782.90	100%	0	\$0.00		0	\$0.00
31402N3F3		Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,010.72	100%	0	\$0.00		0	\$0.00
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,738.25	100%	0	\$0.00		0	\$0.00
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,910,605.02	100%	0	\$0.00		0	\$0.00
31402N3R7		GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,352,101.55	100%	0	\$0.00		0	\$0.00
31402N3S5		GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,371,316.93	100%	0	\$0.00		0	\$0.00
31402N3T3		GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,603,949.45	100%	0	\$0.00		0	\$0.00
31402N3U0		GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,687,813.44	100%	0	\$0.00		0	\$0.00
31402N3V8		GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,415,175.48	100%	0	\$0.00		0	\$0.00
31402N3W6		GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,945,195.42	100%	0	\$0.00		0	\$0.00

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31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,254,151.85	100%	0	\$0.00		0	\$0.00
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,649,572.69	100%	0	\$0.00		0	\$0.00
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,336,045.25	100%	0	\$0.00		0	\$0.00
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,059,275.37	100%	0	\$0.00		0	\$0.00
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,981,886.37	100%	0	\$0.00		0	\$0.00
31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,275,224.81	58.26%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,084,874.99	100%	0	\$0.00		0	\$0.00
31402N4D7	GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,143,141.96	100%	0	\$0.00		0	\$0.00
31402N4E5	GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,334,987.83	100%	0	\$0.00		0	\$0.00
31402N4F2	GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,796,451.96	54.99%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,179,302.47	100%	0	\$0.00		0	\$0.00

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31402N4G0		GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,753.58	100%	0	\$0.00		0	\$0.00
31402N4H8		GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,252,934.26	100%	0	\$0.00		0	\$0.00
31402N4J4		GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,717,472.13	100%	0	\$0.00		0	\$0.00
31402N4K1		GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,880,251.96	100%	0	\$0.00		0	\$0.00
31402N4L9		GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,396.27	100%	0	\$0.00		0	\$0.00
31402N4M7		GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,454,643.57	100%	0	\$0.00		0	\$0.00
31402N4N5		GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,543,653.17	100%	0	\$0.00		0	\$0.00
31402N4P0		GMAC MORTGAGE CORPORATION	148	\$22,453,084.52	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,330,851.83	35.45%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,783,936.35	100%	0	\$0.00		0	\$0.00
31402N4Q8		GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,601,711.96	24.89%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,552,544.81	100%	0	\$0.00		0	\$0.00
31402N4R6		GMAC MORTGAGE	160	\$23,936,942.26	71.31%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	53	\$9,631,422.37	28.69%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,568,364.63	100%	0	\$0.00		0	\$0.00
31402N4S4		GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,564,966.34	95.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,820,293.09	100%	0	\$0.00		0	\$0.00
31402N4T2		Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,521.82	100%	0	\$0.00		0	\$0.00
31402N4U9		GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,788,378.17	39.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,057,108.50	100%	0	\$0.00		0	\$0.00
31402N4V7		GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,081,104.44	100%	0	\$0.00		0	\$0.00
31402N4W5		GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,102,829.24	100%	0	\$0.00		0	\$0.00
31402N4X3		GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,025,672.47	44.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,127,080.83	100%	0	\$0.00		0	\$0.00
31402N4Y1		GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,186,687.46	100%	0	\$0.00		0	\$0.00
31402N4Z8		GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,450,391.75	100%	0	\$0.00		0	\$0.00
31402N5A2		GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,883,842.55	37.01%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,812,373.94	100%	0	\$0.00		0	\$0.00

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31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,732,728.17	100%	0	\$0.00		0	\$0.00
31402N5C8	Unavailable	21	\$2,788,213.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,788,213.43	100%	0	\$0.00		0	\$0.00
31402N5D6	GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,789,964.32	100%	0	\$0.00		0	\$0.00
31402N5H7	GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,562,592.79	24.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,858,186.31	100%	0	\$0.00		0	\$0.00
31402N5J3	GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,667,053.76	100%	0	\$0.00		0	\$0.00
31402N5K0	GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,817,410.48	100%	0	\$0.00		0	\$0.00
31402N5L8	GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,501,670.98	100%	0	\$0.00		0	\$0.00
31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,207,555.54	100%	0	\$0.00		0	\$0.00
31402N5N4	GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,653,250.81	100%	0	\$0.00		0	\$0.00
31402N5P9	GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,779,328.47	100%	0	\$0.00		0	\$0.00
31402N5Q7		GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,845,283.21	100%	0	\$0.00		0	\$0.00
31402N5R5		GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,530,966.03	100%	0	\$0.00		0	\$0.00
31402N5S3		GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,172,038.91	100%	0	\$0.00		0	\$0.00
31402N5Y0		CHARTER ONE BANK, N.A	34	\$4,099,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,099,145.99	100%	0	\$0.00		0	\$0.00
31402N5Z7		CHARTER ONE BANK, N.A	111	\$11,247,707.14	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,247,707.14	100%	0	\$0.00		0	\$0.00
31402N6A1		CHARTER ONE BANK, N.A	153	\$14,998,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,998,060.94	100%	0	\$0.00		0	\$0.00
31402N6B9		CHARTER ONE BANK, N.A	166	\$12,583,659.58	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$12,583,659.58	100%	0	\$0.00		0	\$0.00
31402N6C7		CHARTER ONE BANK, N.A	49	\$3,817,948.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,817,948.72	100%	0	\$0.00		0	\$0.00
31402N6D5		CHARTER ONE BANK, N.A	40	\$2,708,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,708,124.65	100%	0	\$0.00		0	\$0.00
31402N6E3		CHARTER ONE BANK, N.A	22	\$1,157,579.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,157,579.37	100%	0	\$0.00		0	\$0.00
31402N6F0		CHARTER ONE BANK, N.A	24	\$2,474,018.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,474,018.32	100%	0	\$0.00		0	\$0.00
31402N6G8		CHARTER ONE BANK, N.A	47	\$4,713,910.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,713,910.41	100%	0	\$0.00		0	\$0.00
31402N6H6		CHARTER ONE BANK, N.A	91	\$8,867,143.73	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$8,867,143.73	100%	0	\$0.00		0	\$0.00
31402N6J2		CHARTER ONE BANK, N.A	76	\$7,427,250.14	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,427,250.14	100%	0	\$0.00		0	\$0.00
31402N6K9		CHARTER ONE BANK, N.A	14	\$1,046,773.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,773.86	100%	0	\$0.00		0	\$0.00
31402N6L7		CHARTER ONE BANK, N.A	12	\$797,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$797,582.77	100%	0	\$0.00		0	\$0.00
31402N6X1		HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31402NAC2		COUNTRYWIDE HOME LOANS, INC	90	\$14,674,618.21	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,493,319.87	100%	0	\$0.00		0	\$0.00
31402NAD0		COUNTRYWIDE HOME LOANS, INC	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA	0	\$0.00
Total			257	\$70,001,763.68	100%	0	\$0.00		0	\$0.00
31402NAE8		COUNTRYWIDE HOME LOANS, INC	10	\$2,732,064.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA	0	\$0.00
Total			426	\$95,974,589.93	100%	0	\$0.00		0	\$0.00
31402NAF5		COUNTRYWIDE HOME LOANS, INC	150	\$17,787,589.47	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,000,830.59	100%	0	\$0.00		0	\$0.00
31402NAG3		COUNTRYWIDE HOME LOANS, INC	108	\$18,097,203.22	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,903,337.68	39.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,540.90	100%	0	\$0.00		0	\$0.00
31402NAH1		COUNTRYWIDE HOME LOANS, INC	42	\$6,595,336.83	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,406,963.68	78.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,300.51	100%	0	\$0.00		0	\$0.00
31402NAJ7		COUNTRYWIDE HOME LOANS, INC	137	\$26,540,549.31	58.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$18,461,429.56	41.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,001,978.87	100%	0	\$0.00		0	\$0.00
31402NAK4		COUNTRYWIDE HOME LOANS, INC	33	\$5,411,688.45	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,590,856.26	81.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,002,544.71	100%	0	\$0.00		0	\$0.00
31402NAL2		COUNTRYWIDE HOME LOANS, INC	27	\$4,723,239.59	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,279,067.52	81.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,307.11	100%	0	\$0.00		0	\$0.00
31402NAM0		COUNTRYWIDE HOME LOANS, INC	51	\$9,620,228.41	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,380,270.25	67.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,498.66	100%	0	\$0.00		0	\$0.00
31402NB23		COUNTRYWIDE HOME LOANS, INC	47	\$7,060,257.09	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,065,769.37	72.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,126,026.46	100%	0	\$0.00		0	\$0.00
31402NB31		COUNTRYWIDE HOME LOANS, INC	23	\$3,382,655.18	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,281,641.02	73.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,664,296.20	100%	0	\$0.00		0	\$0.00
31402NB64		COUNTRYWIDE HOME LOANS, INC	37	\$5,921,154.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,614,721.15	52.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,535,875.15	100%	0	\$0.00		0	\$0.00
31402NB72		COUNTRYWIDE HOME LOANS, INC	182	\$23,649,259.56	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$45,478,055.95	65.79%	0	\$0.00	NA	0	\$0.00
Total			531	\$69,127,315.51	100%	0	\$0.00		0	\$0.00
31402NB80		COUNTRYWIDE HOME LOANS, INC	135	\$28,677,536.63	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$150,872,562.51	84.03%	0	\$0.00	NA	0	\$0.00
Total			788	\$179,550,099.14	100%	0	\$0.00		0	\$0.00
31402NB98		COUNTRYWIDE HOME LOANS, INC	152	\$32,398,035.77	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA	0	\$0.00

Total			285	\$61,533,045.30	100%	0	\$0.00		0	\$0.00
31402NBK6		COUNTRYWIDE HOME LOANS, INC	9	\$527,038.63	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,759,127.30	100%	0	\$0.00		0	\$0.00
31402NBK3		COUNTRYWIDE HOME LOANS, INC	39	\$4,958,383.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,579,582.00	100%	0	\$0.00		0	\$0.00
31402NBL1		COUNTRYWIDE HOME LOANS, INC	10	\$1,718,867.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,270,551.04	100%	0	\$0.00		0	\$0.00
31402NBM9		COUNTRYWIDE HOME LOANS, INC	86	\$4,193,208.21	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$8,853,762.55	100%	0	\$0.00		0	\$0.00
31402NBN7		COUNTRYWIDE HOME LOANS, INC	29	\$3,894,448.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,922,184.26	100%	0	\$0.00		0	\$0.00
31402NBP2		COUNTRYWIDE HOME LOANS, INC	20	\$3,260,440.71	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,272,868.22	69.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,533,308.93	100%	0	\$0.00		0	\$0.00
31402NBQ0		COUNTRYWIDE HOME LOANS, INC	160	\$14,438,204.28	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$16,864,918.62	53.88%	0	\$0.00	NA	0	\$0.00
Total			347	\$31,303,122.90	100%	0	\$0.00		0	\$0.00
31402NBR8		COUNTRYWIDE HOME LOANS, INC	62	\$10,431,193.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,137,963.88	82.49%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,569,156.88	100%	0	\$0.00		0	\$0.00
31402NBS6		COUNTRYWIDE HOME LOANS, INC	35	\$5,298,306.15	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,695.53	47.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,172,001.68	100%	0	\$0.00		0	\$0.00

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31402NBT4	COUNTRYWIDE HOME LOANS, INC	203	\$14,168,066.34	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,960,985.43	47.78%	0	\$0.00	NA	0	\$0.00
Total		391	\$27,129,051.77	100%	0	\$0.00		0	\$0.00
31402NBU1	COUNTRYWIDE HOME LOANS, INC	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	0	\$0.00
Total		517	\$51,139,640.26	100%	0	\$0.00		0	\$0.00
31402NBV9	COUNTRYWIDE HOME LOANS, INC	219	\$37,580,818.24	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	0	\$0.00
Total		386	\$71,805,733.74	100%	0	\$0.00		0	\$0.00
31402NBW7	COUNTRYWIDE HOME LOANS, INC	58	\$5,719,561.66	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,455,323.24	100%	0	\$0.00		0	\$0.00
31402NBX5	COUNTRYWIDE HOME LOANS, INC	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0	\$0.00
Total		331	\$43,139,982.20	100%	0	\$0.00		0	\$0.00
31402NBY3	COUNTRYWIDE HOME LOANS, INC	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0	\$0.00
Total		433	\$95,436,791.22	100%	0	\$0.00		0	\$0.00
31402NBZ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,782,930.96	100%	0	\$0.00		0	\$0.00
31402NC22	COUNTRYWIDE HOME LOANS, INC	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,336,409.43	61.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,058,619.68	100%	0	\$0.00		0	\$0.00
31402NC30	COUNTRYWIDE HOME LOANS, INC	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,377,831.36	100%	0	\$0.00		0	\$0.00

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31402NC48		COUNTRYWIDE HOME LOANS, INC	49	\$9,948,659.68	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,770,112.06	51.98%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,718,771.74	100%	0	\$0.00		0	\$0.00
31402NC55		COUNTRYWIDE HOME LOANS, INC	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,751,506.67	100%	0	\$0.00		0	\$0.00
31402NCA4		COUNTRYWIDE HOME LOANS, INC	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,648,644.78	100%	0	\$0.00		0	\$0.00
31402NCF3		COUNTRYWIDE HOME LOANS, INC	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,002,977.16	100%	0	\$0.00		0	\$0.00
31402NCG1		COUNTRYWIDE HOME LOANS, INC	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,004,507.62	100%	0	\$0.00		0	\$0.00
31402NCH9		COUNTRYWIDE HOME LOANS, INC	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,000,651.39	100%	0	\$0.00		0	\$0.00
31402NCJ5		COUNTRYWIDE HOME LOANS, INC	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,003,445.87	100%	0	\$0.00		0	\$0.00
31402NCK2		COUNTRYWIDE HOME LOANS, INC	44	\$9,905,236.79	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,096,943.71	66.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,002,180.50	100%	0	\$0.00		0	\$0.00
31402NCL0		COUNTRYWIDE HOME LOANS, INC	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0	\$0.00
Total			600	\$93,690,393.27	100%	0	\$0.00		0	\$0.00
31402NCM8		COUNTRYWIDE HOME	5	\$840,930.00	6.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,624,383.32	100%	0	\$0.00		0	\$0.00
31402NCN6		COUNTRYWIDE HOME LOANS, INC	28	\$6,175,566.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA	0	\$0.00
Total			279	\$67,777,055.26	100%	0	\$0.00		0	\$0.00
31402NCQ9		COUNTRYWIDE HOME LOANS, INC	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,310,843.30	100%	0	\$0.00		0	\$0.00
31402NCR7		COUNTRYWIDE HOME LOANS, INC	12	\$1,380,959.90	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,114,372.60	100%	0	\$0.00		0	\$0.00
31402NCU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,731,042.45	100%	0	\$0.00		0	\$0.00
31402NCY2		COUNTRYWIDE HOME LOANS, INC	77	\$14,096,304.73	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA	0	\$0.00
Total			242	\$49,934,343.07	100%	0	\$0.00		0	\$0.00
31402NCZ9		COUNTRYWIDE HOME LOANS, INC	27	\$5,722,836.45	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,806,118.05	100%	0	\$0.00		0	\$0.00
31402ND47		COUNTRYWIDE HOME LOANS, INC	38	\$6,632,486.25	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,433,946.71	100%	0	\$0.00		0	\$0.00
31402ND54		COUNTRYWIDE HOME LOANS, INC	31	\$4,867,194.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,314,865.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,182,059.98	100%	0	\$0.00		0	\$0.00
31402ND62		COUNTRYWIDE HOME LOANS, INC	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,075,069.03	100%	0	\$0.00		0	\$0.00
31402ND70		COUNTRYWIDE HOME LOANS, INC	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,352,482.98	100%	0	\$0.00		0	\$0.00
31402NDG0		COUNTRYWIDE HOME LOANS, INC	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,000,724.62	100%	0	\$0.00		0	\$0.00
31402NDH8		COUNTRYWIDE HOME LOANS, INC	48	\$4,825,465.43	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,718,365.96	100%	0	\$0.00		0	\$0.00
31402NDJ4		COUNTRYWIDE HOME LOANS, INC	119	\$6,668,346.51	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,704,300.46	46.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,372,646.97	100%	0	\$0.00		0	\$0.00
31402NDK1		COUNTRYWIDE HOME LOANS, INC	73	\$6,157,068.60	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,401,232.02	46.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,558,300.62	100%	0	\$0.00		0	\$0.00
31402NDL9		COUNTRYWIDE HOME LOANS, INC	68	\$4,634,393.91	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,726,008.64	100%	0	\$0.00		0	\$0.00
31402NDN5		COUNTRYWIDE HOME LOANS, INC	87	\$12,677,358.50	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$61,812,953.18	82.98%	0	\$0.00	NA	0	\$0.00
Total			490	\$74,490,311.68	100%	0	\$0.00		0	\$0.00
31402NDP0		COUNTRYWIDE HOME LOANS, INC	83	\$7,574,499.85	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,110,983.12	51.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,685,482.97	100%	0	\$0.00		0	\$0.00
31402NDQ8		COUNTRYWIDE HOME LOANS, INC	70	\$11,666,112.62	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA	0	\$0.00

Total			203	\$36,412,789.21	100%	0	\$0.00		0	\$0.00
31402NDR6		COUNTRYWIDE HOME LOANS, INC	76	\$12,927,808.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA	0	\$0.00
Total			380	\$65,255,006.11	100%	0	\$0.00		0	\$0.00
31402NDS4		COUNTRYWIDE HOME LOANS, INC	321	\$21,715,075.71	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA	0	\$0.00
Total			513	\$35,136,944.82	100%	0	\$0.00		0	\$0.00
31402NDT2		COUNTRYWIDE HOME LOANS, INC	298	\$29,241,101.42	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA	0	\$0.00
Total			607	\$59,745,275.74	100%	0	\$0.00		0	\$0.00
31402NDU9		COUNTRYWIDE HOME LOANS, INC	312	\$48,491,105.43	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA	0	\$0.00
Total			1,049	\$195,121,495.53	100%	0	\$0.00		0	\$0.00
31402NDV7		COUNTRYWIDE HOME LOANS, INC	47	\$8,810,805.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,683,152.95	100%	0	\$0.00		0	\$0.00
31402NDW5		COUNTRYWIDE HOME LOANS, INC	95	\$9,342,747.61	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,667,542.40	100%	0	\$0.00		0	\$0.00
31402NDX3		COUNTRYWIDE HOME LOANS, INC	104	\$13,314,160.18	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,585,802.54	100%	0	\$0.00		0	\$0.00
31402NDY1		COUNTRYWIDE HOME LOANS, INC	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,728,585.95	100%	0	\$0.00		0	\$0.00
31402NDZ8		COUNTRYWIDE HOME LOANS, INC	24	\$5,094,226.76	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,636,409.19	69.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,730,635.95	100%	0	\$0.00		0	\$0.00

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31402NE46	COUNTRYWIDE HOME LOANS, INC	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,502,979.21	100%	0	\$0.00		0	\$0.00
31402NE53	COUNTRYWIDE HOME LOANS, INC	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA	0	\$0.00
Total		2,438	\$551,984,331.60	100%	0	\$0.00		0	\$0.00
31402NE61	COUNTRYWIDE HOME LOANS, INC	23	\$5,073,867.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,793,390.34	100%	0	\$0.00		0	\$0.00
31402NED6	COUNTRYWIDE HOME LOANS, INC	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,087,297.00	100%	0	\$0.00		0	\$0.00
31402NEF1	COUNTRYWIDE HOME LOANS, INC	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0	\$0.00
Total		299	\$38,861,619.10	100%	0	\$0.00		0	\$0.00
31402NEG9	COUNTRYWIDE HOME LOANS, INC	81	\$17,291,370.18	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,232,120.88	100%	0	\$0.00		0	\$0.00
31402NEH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,090,650.23	100%	0	\$0.00		0	\$0.00
31402NEJ3	COUNTRYWIDE HOME LOANS, INC	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0	\$0.00
Total		701	\$136,249,523.91	100%	0	\$0.00		0	\$0.00
31402NEK0	COUNTRYWIDE HOME LOANS, INC	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA	0	\$0.00
Total		499	\$106,578,077.35	100%	0	\$0.00		0	\$0.00

31402NEL8		COUNTRYWIDE HOME LOANS, INC	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,170,574.93	100%	0	\$0.00			0 \$0.00
31402NEM6		COUNTRYWIDE HOME LOANS, INC	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0	\$0.00
Total			584	\$114,649,502.85	100%	0	\$0.00			0 \$0.00
31402NEN4		COUNTRYWIDE HOME LOANS, INC	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA	0	\$0.00
Total			268	\$17,424,780.26	100%	0	\$0.00			0 \$0.00
31402NEP9		COUNTRYWIDE HOME LOANS, INC	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,192,235.27	100%	0	\$0.00			0 \$0.00
31402NEQ7		COUNTRYWIDE HOME LOANS, INC	66	\$11,611,909.39	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,845,612.20	100%	0	\$0.00			0 \$0.00
31402NER5		COUNTRYWIDE HOME LOANS, INC	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,659,855.68	100%	0	\$0.00			0 \$0.00
31402NES3		COUNTRYWIDE HOME LOANS, INC	629	\$73,281,893.32	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA	0	\$0.00
Total			1,898	\$238,014,989.85	100%	0	\$0.00			0 \$0.00
31402NEU8		Unavailable	5	\$368,294.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$368,294.40	100%	0	\$0.00			0 \$0.00
31402NEV6		COUNTRYWIDE HOME LOANS, INC	1	\$58,995.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,443.07	100%	0	\$0.00			0 \$0.00
31402NEX2		Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,307.23	100%	0	\$0.00			0 \$0.00

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31402NEY0		Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$260,258.87	100%	0	\$0.00		0	\$0.00
31402NEZ7		COUNTRYWIDE HOME LOANS, INC	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,444,569.55	100%	0	\$0.00		0	\$0.00
31402NF45		COUNTRYWIDE HOME LOANS, INC	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,308,846.75	100%	0	\$0.00		0	\$0.00
31402NF52		COUNTRYWIDE HOME LOANS, INC	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0	\$0.00
Total			649	\$146,108,204.92	100%	0	\$0.00		0	\$0.00
31402NF86		COUNTRYWIDE HOME LOANS, INC	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,750,061.27	100%	0	\$0.00		0	\$0.00
31402NF94		COUNTRYWIDE HOME LOANS, INC	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.00
Total			737	\$169,090,154.82	100%	0	\$0.00		0	\$0.00
31402NFA1		COUNTRYWIDE HOME LOANS, INC	154	\$18,529,596.11	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,415,075.34	100%	0	\$0.00		0	\$0.00
31402NFB9		COUNTRYWIDE HOME LOANS, INC	86	\$5,197,858.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,445,906.48	100%	0	\$0.00		0	\$0.00
31402NFC7		COUNTRYWIDE HOME LOANS, INC	28	\$4,472,695.35	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,806,206.20	100%	0	\$0.00		0	\$0.00
31402NFD5		COUNTRYWIDE HOME LOANS, INC	67	\$8,587,168.39	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA	0	\$0.00

Total			165	\$25,001,555.14	100%	0	\$0.00		0	\$0.00
31402NFE3		COUNTRYWIDE HOME LOANS, INC	200	\$26,856,941.19	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	0	\$0.00
Total			414	\$55,773,500.36	100%	0	\$0.00		0	\$0.00
31402NFG8		COUNTRYWIDE HOME LOANS, INC	40	\$3,357,105.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,447,864.78	100%	0	\$0.00		0	\$0.00
31402NFK6		COUNTRYWIDE HOME LOANS, INC	7	\$1,026,448.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,165,734.44	100%	0	\$0.00		0	\$0.00
31402NFK9		COUNTRYWIDE HOME LOANS, INC	53	\$7,223,668.84	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA	0	\$0.00
Total			966	\$152,843,762.21	100%	0	\$0.00		0	\$0.00
31402NFL7		COUNTRYWIDE HOME LOANS, INC	62	\$5,598,928.19	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,211,118.47	100%	0	\$0.00		0	\$0.00
31402NFM5		COUNTRYWIDE HOME LOANS, INC	82	\$14,369,385.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,229,884.04	74.61%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,599,269.88	100%	0	\$0.00		0	\$0.00
31402NFN3		COUNTRYWIDE HOME LOANS, INC	155	\$27,767,981.77	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	0	\$0.00
Total			751	\$117,971,158.49	100%	0	\$0.00		0	\$0.00
31402NFP8		COUNTRYWIDE HOME LOANS, INC	244	\$16,956,013.55	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0	\$0.00
Total			518	\$36,285,250.90	100%	0	\$0.00		0	\$0.00
31402NFQ6		COUNTRYWIDE HOME LOANS, INC	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$65,339,950.59	100%	0	\$0.00		0	\$0.00

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31402NFR4	COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,364,257.47	100%	0	\$0.00		0	\$0.00
31402NFS2	COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00
Total		272	\$16,708,844.16	100%	0	\$0.00		0	\$0.00
31402NFT0	COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,968,039.63	100%	0	\$0.00		0	\$0.00
31402NFU7	COUNTRYWIDE HOME LOANS, INC	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,336,259.16	100%	0	\$0.00		0	\$0.00
31402NFV5	COUNTRYWIDE HOME LOANS, INC	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,949,279.61	100%	0	\$0.00		0	\$0.00
31402NFW3	COUNTRYWIDE HOME LOANS, INC	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0	\$0.00
Total		221	\$47,265,622.02	100%	0	\$0.00		0	\$0.00
31402NG36	COUNTRYWIDE HOME LOANS, INC	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,679,947.89	63.73%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,000,079.41	100%	0	\$0.00		0	\$0.00
31402NG77	COUNTRYWIDE HOME LOANS, INC	4	\$572,000.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,794.99	100%	0	\$0.00		0	\$0.00
31402NG93	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,400,927.77	100%	0	\$0.00		0	\$0.00

31402NGA0	COUNTRYWIDE HOME LOANS, INC	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,610,520.47	100%	0	\$0.00		0	\$0.00
31402NGB8	COUNTRYWIDE HOME LOANS, INC	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,014,082.13	100%	0	\$0.00		0	\$0.00
31402NGC6	COUNTRYWIDE HOME LOANS, INC	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,015.50	100%	0	\$0.00		0	\$0.00
31402NGD4	COUNTRYWIDE HOME LOANS, INC	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,868.11	100%	0	\$0.00		0	\$0.00
31402NGE2	COUNTRYWIDE HOME LOANS, INC	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00
Total		344	\$30,000,742.03	100%	0	\$0.00		0	\$0.00
31402NGF9	COUNTRYWIDE HOME LOANS, INC	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00
Total		282	\$35,000,939.86	100%	0	\$0.00		0	\$0.00
31402NGG7	COUNTRYWIDE HOME LOANS, INC	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,002,290.42	100%	0	\$0.00		0	\$0.00
31402NGP7	COUNTRYWIDE HOME LOANS, INC	4	\$944,803.72	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,379,840.57	100%	0	\$0.00		0	\$0.00
31402NGQ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,976,719.65	100%	0	\$0.00		0	\$0.00
31402NGS1	COUNTRYWIDE HOME	24	\$3,461,154.51	37.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,148,930.27	100%	0	\$0.00		0	\$0.00
31402NGU6		COUNTRYWIDE HOME LOANS, INC	94	\$18,119,966.07	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,887.54	100%	0	\$0.00		0	\$0.00
31402NGV4		COUNTRYWIDE HOME LOANS, INC	106	\$19,474,869.34	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,525,693.35	51.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,000,562.69	100%	0	\$0.00		0	\$0.00
31402NGW2		COUNTRYWIDE HOME LOANS, INC	45	\$10,278,309.02	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,723,596.40	58.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,001,905.42	100%	0	\$0.00		0	\$0.00
31402NH43		COUNTRYWIDE HOME LOANS, INC	122	\$15,435,512.57	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,564,979.42	65.7%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,000,491.99	100%	0	\$0.00		0	\$0.00
31402NH50		COUNTRYWIDE HOME LOANS, INC	42	\$8,861,669.49	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,138,716.63	74.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,000,386.12	100%	0	\$0.00		0	\$0.00
31402NHA9		COUNTRYWIDE HOME LOANS, INC	18	\$3,425,971.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,575,407.15	73.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,001,378.15	100%	0	\$0.00		0	\$0.00
31402NHB7		COUNTRYWIDE HOME LOANS, INC	20	\$2,531,383.94	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,497,163.46	68.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,028,547.40	100%	0	\$0.00		0	\$0.00
31402NHC5		COUNTRYWIDE HOME LOANS, INC	19	\$2,634,449.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$49,288,928.66	94.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$51,923,377.66	100%	0	\$0.00		0	\$0.00
31402NHD3		COUNTRYWIDE HOME LOANS, INC	56	\$5,010,855.14	35.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$9,045,817.68	64.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,056,672.82	100%	0	\$0.00		0	\$0.00
31402NHE1		COUNTRYWIDE HOME LOANS, INC	36	\$6,091,240.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$49,782,887.66	89.1%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,874,127.66	100%	0	\$0.00		0	\$0.00
31402NHF8		COUNTRYWIDE HOME LOANS, INC	42	\$6,140,984.95	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$60,633,515.30	90.8%	0	\$0.00	NA	0	\$0.00
Total			406	\$66,774,500.25	100%	0	\$0.00		0	\$0.00
31402NHG6		COUNTRYWIDE HOME LOANS, INC	118	\$8,662,684.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$16,527,047.98	65.61%	0	\$0.00	NA	0	\$0.00
Total			350	\$25,189,731.98	100%	0	\$0.00		0	\$0.00
31402NHH4		COUNTRYWIDE HOME LOANS, INC	60	\$5,879,229.11	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,664,929.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,544,158.44	100%	0	\$0.00		0	\$0.00
31402NHJ0		COUNTRYWIDE HOME LOANS, INC	201	\$35,028,086.20	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$81,579,989.88	69.96%	0	\$0.00	NA	0	\$0.00
Total			621	\$116,608,076.08	100%	0	\$0.00		0	\$0.00
31402NHK7		COUNTRYWIDE HOME LOANS, INC	30	\$2,934,364.56	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,926,209.11	62.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,860,573.67	100%	0	\$0.00		0	\$0.00
31402NHL5		COUNTRYWIDE HOME LOANS, INC	224	\$36,358,402.93	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$60,664,056.49	62.53%	0	\$0.00	NA	0	\$0.00
Total			596	\$97,022,459.42	100%	0	\$0.00		0	\$0.00
31402NHQ4		COUNTRYWIDE HOME LOANS, INC	15	\$1,916,440.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,973,273.59	75.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,889,713.59	100%	0	\$0.00		0	\$0.00
31402NHW1		COUNTRYWIDE HOME LOANS, INC	9	\$1,878,538.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA	0	\$0.00

Total			64	\$17,911,342.05	100%	0	\$0.00		0	\$0.00
31402NHX9		COUNTRYWIDE HOME LOANS, INC	39	\$8,788,946.11	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,955,983.44	100%	0	\$0.00		0	\$0.00
31402NHY7		COUNTRYWIDE HOME LOANS, INC	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,330,174.09	81.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,431,101.09	100%	0	\$0.00		0	\$0.00
31402NK23		CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,460.00	100%	0	\$0.00		0	\$0.00
31402NK49		CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,000.00	100%	0	\$0.00		0	\$0.00
31402NKR8		CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,700.00	100%	0	\$0.00		0	\$0.00
31402NKU1		CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,251.00	100%	0	\$0.00		0	\$0.00
31402NKV9		CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,073.00	100%	0	\$0.00		0	\$0.00
31402NKX5		CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,495.00	100%	0	\$0.00		0	\$0.00
31402NKY3		CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,050.00	100%	0	\$0.00		0	\$0.00
31402NKZ0		CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,200.00	100%	0	\$0.00		0	\$0.00
31402NN20		BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,011,550.17	100%	0	\$0.00		0	\$0.00
31402NN38		BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,240.60	85.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,996.68	100%	0	\$0.00		0	\$0.00
31402NN46		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,016,450.32	100%	0	\$0.00		0	\$0.00
31402NN53		BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,816,614.30	96.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,016,614.30	100%	0	\$0.00		0	\$0.00
31402NN61		BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,014,739.24	100%	0	\$0.00		0	\$0.00
31402NN79		BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,637,200.00	100%	0	\$0.00		0	\$0.00
31402NN87		BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,307,544.34	100%	0	\$0.00		0	\$0.00
31402NN95		USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,784.83	18.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,902.63	100%	0	\$0.00		0	\$0.00
31402NNV6		Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,117,396.73	100%	0	\$0.00		0	\$0.00
31402NNW4		Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,680,817.68	100%	0	\$0.00		0	\$0.00
31402NNX2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,011,113.00	100%	0	\$0.00		0	\$0.00
31402NNY0		Unavailable	17	\$4,006,798.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,798.53	100%	0	\$0.00		0	\$0.00
31402NNZ7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,011,013.06	100%	0	\$0.00		0	\$0.00
31402NP28		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,740.87	100%	0	\$0.00		0	\$0.00
31402NP36		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,949,744.69	100%	0	\$0.00		0	\$0.00
31402NP44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,691,195.66	100%	0	\$0.00		0	\$0.00
31402NP51		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,769,525.01	100%	0	\$0.00		0	\$0.00
31402NP77		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,425,305.92	84.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,611,721.36	100%	0	\$0.00		0	\$0.00
31402NP85		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$945,520.99	35.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,651,594.42	100%	0	\$0.00		0	\$0.00
31402NP93		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,228.34	100%	0	\$0.00		0	\$0.00
31402NPA0			172	\$28,904,412.19	84%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,411,197.40	100%	0	\$0.00		0	\$0.00
31402NPB8		USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,851,220.23	100%	0	\$0.00		0	\$0.00
31402NPC6		USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,600.83	100%	0	\$0.00		0	\$0.00
31402NPD4		USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,053,128.20	100%	0	\$0.00		0	\$0.00
31402NPE2		USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,668,700.11	100%	0	\$0.00		0	\$0.00
31402NQA9		KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,031,331.50	100%	0	\$0.00		0	\$0.00
31402NQB7		KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,321.38	100%	0	\$0.00		0	\$0.00
31402NQC5		UNION PLANTERS BANK NA	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,139,146.10	100%	0	\$0.00		0	\$0.00
31402NQD3		UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,921,710.16	100%	0	\$0.00		0	\$0.00
31402NQF8		UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,375,283.95	100%	0	\$0.00		0	\$0.00
31402NQG6		UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA	0	\$0.00

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Total			88	\$21,440,671.87	100%	0	\$0.00		0	\$0.00
31402NQH4		UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,979,807.55	100%	0	\$0.00		0	\$0.00
31402NQK7		UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,183,452.21	100%	0	\$0.00		0	\$0.00
31402NR26		HOMESTREET BANK	22	\$2,737,884.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,737,884.12	100%	0	\$0.00		0	\$0.00
31402NRX8		HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,914,138.20	100%	0	\$0.00		0	\$0.00
31402NRZ3		HOMESTREET BANK	57	\$6,263,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,263,850.00	100%	0	\$0.00		0	\$0.00
31402NU30		Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,032,202.75	100%	0	\$0.00		0	\$0.00
31402NU48		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,656.99	100%	0	\$0.00		0	\$0.00
31402NU63		Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,528,132.46	100%	0	\$0.00		0	\$0.00
31402NU71		CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,997,268.03	100%	0	\$0.00		0	\$0.00
31402NU89		CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,001,532.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,532.67	100%	0	\$0.00		0	\$0.00
31402NU97		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,501,658.15	100%	0	\$0.00		0	\$0.00
31402NW61		Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,770,571.80	100%	0	\$0.00		0	\$0.00
31402NW79		WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,959,403.10	100%	0	\$0.00		0	\$0.00
31402NW87	Unavailable		81	\$12,830,337.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,830,337.36	100%	0	\$0.00		0	\$0.00
31402NW95	Unavailable		90	\$15,150,619.32	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,150,619.32	100%	0	\$0.00		0	\$0.00
31402NXA1	Unavailable		79	\$12,492,425.78	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,492,425.78	100%	0	\$0.00		0	\$0.00
31402NXB9	Unavailable		101	\$17,577,879.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,577,879.88	100%	0	\$0.00		0	\$0.00
31402NXC7	Unavailable		101	\$16,380,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,380,813.05	100%	0	\$0.00		0	\$0.00
31402NXD5	WEBSTER BANK		1	\$179,793.53	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$16,687,470.00	98.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,867,263.53	100%	0	\$0.00		0	\$0.00
31402NXE3	Unavailable		94	\$15,740,011.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,740,011.86	100%	0	\$0.00		0	\$0.00
31402NXF0	Unavailable		90	\$14,697,128.86	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,697,128.86	100%	0	\$0.00		0	\$0.00
31402NXG8	WEBSTER BANK		1	\$140,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$16,020,527.40	99.13%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,160,927.40	100%	0	\$0.00		0	\$0.00
31402NXH6	WEBSTER BANK		1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,278,644.98	98.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,413,644.98	100%	0	\$0.00		0	\$0.00
31402NXX9	Unavailable		85	\$13,784,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,784,882.71	100%	0	\$0.00		0	\$0.00
31402NXL7	Unavailable		91	\$13,032,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,032,225.65	100%	0	\$0.00		0	\$0.00
31402NXM5	Unavailable		100	\$14,326,157.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,326,157.53	100%	0	\$0.00		0	\$0.00
31402NXN3	WEBSTER BANK		1	\$143,250.00	1.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$12,627,860.09	98.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,771,110.09	100%	0	\$0.00		0	\$0.00
31402NXR4		Unavailable	50	\$8,297,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,297,250.00	100%	0	\$0.00		0	\$0.00
31402NXS2		Unavailable	36	\$4,420,799.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,799.44	100%	0	\$0.00		0	\$0.00
31402NXX1		NAVY FEDERAL CREDIT UNION	78	\$16,057,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,057,494.00	100%	0	\$0.00		0	\$0.00
31402NXY9		NAVY FEDERAL CREDIT UNION	121	\$16,000,616.46	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,000,616.46	100%	0	\$0.00		0	\$0.00
31402NXZ6		NAVY FEDERAL CREDIT UNION	103	\$16,547,698.64	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,547,698.64	100%	0	\$0.00		0	\$0.00
31402NY51		AMERICAN HOME MORTGAGE CORPORATION	103	\$16,831,085.97	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,614.69	0.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,951,700.66	100%	0	\$0.00		0	\$0.00
31402NYQ5		REGIONS BANK	212	\$14,466,802.20	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,750,876.56	15.98%	0	\$0.00	NA	0	\$0.00
Total			250	\$17,217,678.76	100%	0	\$0.00		0	\$0.00
31402NYR3		REGIONS BANK	164	\$16,070,913.57	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,418,981.43	21.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,489,895.00	100%	0	\$0.00		0	\$0.00
31402NYS1		REGIONS BANK	92	\$10,780,192.27	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,865,215.27	26.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,645,407.54	100%	0	\$0.00		0	\$0.00
31402NYT9		REGIONS BANK	3	\$587,386.09	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,316.85	44.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,702.94	100%	0	\$0.00		0	\$0.00
31402NYU6		REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,394,587.41	100%	0	\$0.00		0	\$0.00

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31402NYV4	REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,459.37	26.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,339,660.39	100%	0	\$0.00		0	\$0.00
31402NYW2	REGIONS BANK	14	\$1,652,714.31	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,177.28	29.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,355,891.59	100%	0	\$0.00		0	\$0.00
31402NYX0	REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,885.20	13.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,884,903.93	100%	0	\$0.00		0	\$0.00
31402NYY8	REGIONS BANK	13	\$714,633.35	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$205,107.42	22.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$919,740.77	100%	0	\$0.00		0	\$0.00
31402QA27	SUNTRUST MORTGAGE INC	6	\$718,649.22	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,059,162.90	74.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,777,812.12	100%	0	\$0.00		0	\$0.00
31402QA43	SUNTRUST MORTGAGE INC	44	\$5,137,118.48	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,859,435.67	60.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,996,554.15	100%	0	\$0.00		0	\$0.00
31402QA68	SUNTRUST MORTGAGE INC	26	\$4,049,553.98	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,361,239.00	75.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,410,792.98	100%	0	\$0.00		0	\$0.00
31402QA84	SUNTRUST MORTGAGE INC	25	\$5,505,218.83	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,069,703.29	73.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,574,922.12	100%	0	\$0.00		0	\$0.00
31402QA92	SUNTRUST MORTGAGE INC	18	\$4,113,711.84	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,787,204.15	75.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,900,915.99	100%	0	\$0.00		0	\$0.00
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,277,144.51	53.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,957,155.51	100%	0	\$0.00		0	\$0.00
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$10,236,462.90	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,820,905.07	67.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$31,057,367.97	100%	0	\$0.00		0	\$0.00

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31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,727,887.24	41.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,484,060.51	100%	0	\$0.00		0	\$0.00
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,358.01	71.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,037.39	100%	0	\$0.00		0	\$0.00
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,936,185.75	95.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,089,572.66	100%	0	\$0.00		0	\$0.00
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,370,239.34	70.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,099,596.05	100%	0	\$0.00		0	\$0.00
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$790,865.17	21.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,722,484.73	100%	0	\$0.00		0	\$0.00
31402QAY7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$975,383.54	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,758.75	29.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,392,142.29	100%	0	\$0.00		0	\$0.00
31402QBA8	SUNTRUST MORTGAGE INC	13	\$2,744,048.71	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,421,651.80	100%	0	\$0.00		0	\$0.00
31402QBB6	SUNTRUST MORTGAGE INC	10	\$1,834,696.20	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,099,020.18	100%	0	\$0.00		0	\$0.00
31402QBC4	SUNTRUST MORTGAGE INC	4	\$796,925.45	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,097,474.36	89.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,894,399.81	100%	0	\$0.00		0	\$0.00
31402QBF7	SUNTRUST MORTGAGE INC	5	\$798,604.85	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,710,660.64	100%	0	\$0.00		0	\$0.00

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31402QBG5	SUNTRUST MORTGAGE INC	6	\$1,315,827.66	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,310,855.12	100%	0	\$0.00		0	\$0.00
31402QBH3	SUNTRUST MORTGAGE INC	5	\$687,034.67	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,658,962.49	100%	0	\$0.00		0	\$0.00
31402QBJ9	SUNTRUST MORTGAGE INC	7	\$1,013,234.35	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,752,592.94	100%	0	\$0.00		0	\$0.00
31402QBK6	SUNTRUST MORTGAGE INC	6	\$549,430.56	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,546,492.73	100%	0	\$0.00		0	\$0.00
31402QBM2	SUNTRUST MORTGAGE INC	2	\$182,567.38	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,602,539.28	100%	0	\$0.00		0	\$0.00
31402QBN0	SUNTRUST MORTGAGE INC	5	\$662,274.22	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,465,564.88	100%	0	\$0.00		0	\$0.00
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,010,686.32	100%	0	\$0.00		0	\$0.00
31402QCL3	MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,006,344.28	100%	0	\$0.00		0	\$0.00
31402QCM1	MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,590.52	100%	0	\$0.00		0	\$0.00
31402QCN9	MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,459.01	100%	0	\$0.00		0	\$0.00
31402QCP4	MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,015,708.76	100%	0	\$0.00		0	\$0.00
31402QCQ2	MIDFIRST BANK SSB	22	\$2,007,295.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,295.29	100%	0	\$0.00		0	\$0.00
31402QCR0	MIDFIRST BANK SSB	19	\$2,001,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,185.00	100%	0	\$0.00		0	\$0.00

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31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,146.46	100%	0	\$0.00		0	\$0.00
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,943,775.12	100%	0	\$0.00		0	\$0.00
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	3.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,582,557.29	100%	0	\$0.00		0	\$0.00
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,754,931.38	64.19%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,984,784.18	100%	0	\$0.00		0	\$0.00
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,673.74	100%	0	\$0.00		0	\$0.00
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,494.09	100%	0	\$0.00		0	\$0.00
31402QEJ6	MIDFIRST BANK SSB	18	\$1,502,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,321.56	100%	0	\$0.00		0	\$0.00
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,004,703.17	100%	0	\$0.00		0	\$0.00
31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,032,010.12	23.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,022,692.72	100%	0	\$0.00		0	\$0.00
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,847,944.91	21.57%	0	\$0.00	NA	0	\$0.00
Total		285	\$59,561,143.78	100%	0	\$0.00		0	\$0.00
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,318,268.79	29.38%	0	\$0.00	NA	0	\$0.00
Total		332	\$65,747,498.32	100%	0	\$0.00		0	\$0.00
31402QEP2	CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,076,426.09	42.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,769,647.71	100%	0	\$0.00		0	\$0.00
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,847,286.24	61.68%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,859,375.54	100%	0	\$0.00		0	\$0.00
31402QER8	CHEVY CHASE BANK FSB		5	\$983,790.18	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,330,510.98	57.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,314,301.16	100%	0	\$0.00		0	\$0.00
31402QF48	WASHINGTON MUTUAL BANK, FA		8	\$1,276,893.70	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$661,833.09	34.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,726.79	100%	0	\$0.00		0	\$0.00
31402QF55	WASHINGTON MUTUAL BANK, FA		23	\$3,255,430.68	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,628,054.82	58.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,883,485.50	100%	0	\$0.00		0	\$0.00
31402QF63	WASHINGTON MUTUAL BANK, FA		37	\$5,936,344.83	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,041,905.53	68.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,978,250.36	100%	0	\$0.00		0	\$0.00
31402QF71	WASHINGTON MUTUAL BANK, FA		30	\$5,464,950.56	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,617,940.37	69.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,082,890.93	100%	0	\$0.00		0	\$0.00
31402QF89	WASHINGTON MUTUAL BANK, FA		9	\$1,642,893.12	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,263,732.53	43.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,625.65	100%	0	\$0.00		0	\$0.00
31402QF97	WASHINGTON MUTUAL BANK, FA		10	\$1,153,840.05	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,719,223.76	70.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,873,063.81	100%	0	\$0.00		0	\$0.00
31402QFF3	WASHINGTON MUTUAL BANK, FA		624	\$97,000,724.11	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$51,028,187.76	34.47%	0	\$0.00	NA	0	\$0.00
Total			900	\$148,028,911.87	100%	0	\$0.00		0	\$0.00
31402QFH9	WASHINGTON MUTUAL BANK, FA		389	\$66,475,414.31	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,100,298.96	17.5%	0	\$0.00	NA	0	\$0.00
Total			468	\$80,575,713.27	100%	0	\$0.00		0	\$0.00

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31402QGA3	WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,994,396.96	100%	0	\$0.00		0	\$0.00
31402QGB1	WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,583,866.93	100%	0	\$0.00		0	\$0.00
31402QH20	Unavailable	257	\$40,389,046.24	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,389,046.24	100%	0	\$0.00		0	\$0.00
31402QH46	Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,444,926.50	100%	0	\$0.00		0	\$0.00
31402QH53	Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$37,308,775.70	100%	0	\$0.00		0	\$0.00
31402QH61	Unavailable	1,035	\$218,210,899.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$218,210,899.57	100%	0	\$0.00		0	\$0.00
31402QH79	Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$157,073,113.49	100%	0	\$0.00		0	\$0.00
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,538	\$241,348,256.91	100%	0	\$0.00		0	\$0.00
31402QH95	Unavailable	618	\$90,820,754.80	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$90,820,754.80	100%	0	\$0.00		0	\$0.00
31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,971,184.83	100%	0	\$0.00		0	\$0.00
31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,974,078.14	100%	0	\$0.00		0	\$0.00
31402QJA0	Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,695,737.53	100%	0	\$0.00		0	\$0.00
31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	0	\$0.00	NA	0	\$0.00
Total		2,128	\$397,719,213.38	100%	0	\$0.00		0	\$0.00
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,340,353.22	100%	0	\$0.00		0	\$0.00

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31402QK26	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,380,983.09	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,592.82	11.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,575.91	100%	0	\$0.00		0	\$0.00
31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,059,304.51	100%	0	\$0.00		0	\$0.00
31402QK83	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,706,921.05	100%	0	\$0.00		0	\$0.00
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,952.49	100%	0	\$0.00		0	\$0.00
31402QKH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,521,721.33	100%	0	\$0.00		0	\$0.00
31402QKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,963,935.37	100%	0	\$0.00		0	\$0.00
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,032,378.91	100%	0	\$0.00		0	\$0.00
31402QKM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,872,718.46	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,798.13	7.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,205,516.59	100%	0	\$0.00		0	\$0.00
31402QKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$692,372.02	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,748,872.02	100%	0	\$0.00		0	\$0.00
31402QKP5	Unavailable	9	\$1,818,194.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,818,194.31	100%	0	\$0.00		0	\$0.00

31402QKU4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,833,883.06	95.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,966,763.65	100%	0	\$0.00		0	\$0.00
31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,013,411.87	100%	0	\$0.00		0	\$0.00
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,608,528.78	39.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,081,444.89	100%	0	\$0.00		0	\$0.00
31402QKX8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$626,719.50	55.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,130,605.75	100%	0	\$0.00		0	\$0.00
31402QKY6	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,988,622.31	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA	0	\$0.00
Total		278	\$40,818,084.62	100%	0	\$0.00		0	\$0.00
31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,195,407.06	13.51%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,645,192.24	100%	0	\$0.00		0	\$0.00
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$73,584,237.11	100%	0	\$0.00		0	\$0.00
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,551,689.62	100%	0	\$0.00		0	\$0.00
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA	0	\$0.00
Total		527	\$68,239,696.20	100%	0	\$0.00		0	\$0.00
31402QL58	CHASE MANHATTAN	272	\$37,516,644.06	44.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA	0	\$0.00
Total			628	\$83,678,218.66	100%	0	\$0.00		0	\$0.00
31402QL66		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA	0	\$0.00
Total			391	\$45,842,699.54	100%	0	\$0.00		0	\$0.00
31402QL74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,869.67	100%	0	\$0.00		0	\$0.00
31402QLA7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,442,208.85	100%	0	\$0.00		0	\$0.00
31402QLB5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,791,157.92	100%	0	\$0.00		0	\$0.00
31402QLC3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,512,195.87	100%	0	\$0.00		0	\$0.00
31402QLD1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,583,000.94	100%	0	\$0.00		0	\$0.00
31402QLE9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,438,773.35	100%	0	\$0.00		0	\$0.00
31402QLF6		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0	\$0.00
Total			656	\$114,686,884.41	100%	0	\$0.00		0	\$0.00
31402QLG4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0	\$0.00
Total			468	\$85,020,679.20	100%	0	\$0.00		0	\$0.00
31402QLH2		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA	0	\$0.00
Total			528	\$90,626,250.80	100%	0	\$0.00		0	\$0.00
31402QLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0	\$0.00
Total			490	\$87,154,629.07	100%	0	\$0.00		0	\$0.00
31402QLK5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0	\$0.00
Total			588	\$100,561,465.91	100%	0	\$0.00		0	\$0.00
31402QLL3		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,341,220.81	100%	0	\$0.00		0	\$0.00
31402QLM1		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$56,080,176.48	55.79%	0	\$0.00	NA	0	\$0.00
Total			573	\$100,511,660.71	100%	0	\$0.00		0	\$0.00
31402QLN9		CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$27,689,731.57	27.53%	0	\$0.00	NA	0	\$0.00
Total			577	\$100,564,164.70	100%	0	\$0.00		0	\$0.00
31402QLP4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$104,920,776.59	88.97%	0	\$0.00	NA	0	\$0.00
Total			739	\$117,925,917.00	100%	0	\$0.00		0	\$0.00
31402QLQ2		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	0	\$0.00
Total			645	\$111,630,006.66	100%	0	\$0.00		0	\$0.00
31402QLR0		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$50,679,528.87	45.26%	0	\$0.00	NA	0	\$0.00

Total			639	\$111,970,053.88	100%	0	\$0.00		0	\$0.00
31402QLS8		CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	0	\$0.00
Total			667	\$111,906,781.83	100%	0	\$0.00		0	\$0.00
31402QLT6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$92,421,175.49	69.84%	0	\$0.00	NA	0	\$0.00
Total			804	\$132,325,575.22	100%	0	\$0.00		0	\$0.00
31402QLU3		CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,633,715.19	100%	0	\$0.00		0	\$0.00
31402QLV1		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,749,967.83	46.76%	0	\$0.00	NA	0	\$0.00
Total			613	\$99,972,652.37	100%	0	\$0.00		0	\$0.00
31402QLW9		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$71,280,532.33	62.67%	0	\$0.00	NA	0	\$0.00
Total			769	\$113,733,891.42	100%	0	\$0.00		0	\$0.00
31402QLX7		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,462,599.52	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$35,390,234.94	52.94%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,852,834.46	100%	0	\$0.00		0	\$0.00
31402QLY5		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,711,883.47	67.76%	0	\$0.00	NA	0	\$0.00
Total			480	\$71,888,752.33	100%	0	\$0.00		0	\$0.00
31402QLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,268,894.62	53.25%	0	\$0.00	NA	0	\$0.00
Total			452	\$68,110,431.84	100%	0	\$0.00		0	\$0.00
31402QMA6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,706,773.06	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,955.60	17.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,271,728.66	100%	0	\$0.00		0	\$0.00

31402QMC2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$548,754.02	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,100.42	59.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,370,854.44	100%	0	\$0.00		0	\$0.00
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,136.04	33.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,265,831.30	100%	0	\$0.00		0	\$0.00
31402QME8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,261,334.60	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$918,888.88	42.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,180,223.48	100%	0	\$0.00		0	\$0.00
31402QMF5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$861,052.17	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,275,547.73	59.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,136,599.90	100%	0	\$0.00		0	\$0.00
31402QMH1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,246,572.52	39.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,720,228.57	100%	0	\$0.00		0	\$0.00
31402QMJ7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,633,370.69	84.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,934,888.24	100%	0	\$0.00		0	\$0.00
31402QMR9	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,411,422.32	55.11%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,893,399.94	100%	0	\$0.00		0	\$0.00
31402QMS7	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$26,466,505.18	46.47%	0	\$0.00	NA	0	\$0.00
Total		350	\$56,948,720.95	100%	0	\$0.00		0	\$0.00
31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,677,596.66	62.54%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,474,879.43	100%	0	\$0.00		0	\$0.00

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31402QMX6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,598.70	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,094,606.89	57.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,205.59	100%	0	\$0.00		0	\$0.00
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$59,620,374.25	53%	0	\$0.00	NA	0	\$0.00
Total		518	\$112,484,240.92	100%	0	\$0.00		0	\$0.00
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA	0	\$0.00
Total		621	\$134,265,588.40	100%	0	\$0.00		0	\$0.00
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA	0	\$0.00
Total		625	\$134,430,834.45	100%	0	\$0.00		0	\$0.00
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA	0	\$0.00
Total		612	\$130,162,370.52	100%	0	\$0.00		0	\$0.00
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,296,764.56	100%	0	\$0.00		0	\$0.00
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,825,119.53	50%	0	\$0.00	NA	0	\$0.00
Total		302	\$57,653,710.10	100%	0	\$0.00		0	\$0.00
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,384,305.06	100%	0	\$0.00		0	\$0.00
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,972,576.91	44.94%	0	\$0.00	NA	0	\$0.00
Total		385	\$71,146,985.93	100%	0	\$0.00		0	\$0.00
31402QNA5	CHASE MANHATTAN	510	\$29,546,884.78	54.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	420	\$24,657,720.28	45.49%	0	\$0.00	NA	0	\$0.00
Total			930	\$54,204,605.06	100%	0	\$0.00		0	\$0.00
31402QNB3		CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$10,977,920.50	37.44%	0	\$0.00	NA	0	\$0.00
Total			528	\$29,321,753.45	100%	0	\$0.00		0	\$0.00
31402QNC1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,327,658.33	36.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,659,010.08	100%	0	\$0.00		0	\$0.00
31402QND9		CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA	0	\$0.00
Total			842	\$112,875,580.93	100%	0	\$0.00		0	\$0.00
31402QNE7		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA	0	\$0.00
Total			332	\$42,388,897.51	100%	0	\$0.00		0	\$0.00
31402QNF4		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,775,707.56	21.22%	0	\$0.00	NA	0	\$0.00
Total			460	\$60,195,123.41	100%	0	\$0.00		0	\$0.00
31402QNG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,930,002.44	100%	0	\$0.00		0	\$0.00
31402QNH0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,863,346.90	100%	0	\$0.00		0	\$0.00
31402QNJ6		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$44,212,328.31	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$44,993,590.40	50.44%	0	\$0.00	NA	0	\$0.00
Total			616	\$89,205,918.71	100%	0	\$0.00		0	\$0.00
31402QNK3		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	0	\$0.00
Total			608	\$87,216,616.92	100%	0	\$0.00		0	\$0.00
31402QNL1		CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,500,346.90	41.12%	0	\$0.00	NA	0	\$0.00
Total			621	\$103,352,826.55	100%	0	\$0.00		0	\$0.00
31402QNM9		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,195,797.99	44.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$50,260,429.12	100%	0	\$0.00		0	\$0.00
31402QNN7		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,651,398.72	45.56%	0	\$0.00	NA	0	\$0.00
Total			622	\$102,389,638.30	100%	0	\$0.00		0	\$0.00
31402QNP2		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$44,700,398.21	48.13%	0	\$0.00	NA	0	\$0.00
Total			580	\$92,880,174.04	100%	0	\$0.00		0	\$0.00
31402QNQ0		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,841,377.42	38.53%	0	\$0.00	NA	0	\$0.00
Total			493	\$69,671,835.80	100%	0	\$0.00		0	\$0.00
31402QNS6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,515,534.89	69.13%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,163,694.08	100%	0	\$0.00		0	\$0.00
31402QNT4		CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$55,110,813.90	52.41%	0	\$0.00	NA	0	\$0.00
Total			756	\$105,159,686.67	100%	0	\$0.00		0	\$0.00
31402QNU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,384,405.87	45.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,583,138.85	100%	0	\$0.00		0	\$0.00
31402QNV9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,232,625.74	25.68%	0	\$0.00	NA	0	\$0.00

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Total			79	\$8,693,097.30	100%	0	\$0.00		0	\$0.00
31402QNY3		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$51,719,362.75	46.8%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,510,731.03	100%	0	\$0.00		0	\$0.00
31402QNZ0		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$55,033,487.95	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$55,637,657.97	50.27%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,671,145.92	100%	0	\$0.00		0	\$0.00
31402QPA3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$11,931,508.96	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$26,491,582.11	68.95%	0	\$0.00	NA	0	\$0.00
Total			438	\$38,423,091.07	100%	0	\$0.00		0	\$0.00
31402QQF1		RBC MORTGAGE COMPANY	32	\$5,513,606.85	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,613,800.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,127,406.85	100%	0	\$0.00		0	\$0.00
31402QQK0		RBC MORTGAGE COMPANY	5	\$820,100.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,221,910.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,042,010.00	100%	0	\$0.00		0	\$0.00
31402QQL8		RBC MORTGAGE COMPANY	43	\$7,188,700.00	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,143,000.00	22.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,331,700.00	100%	0	\$0.00		0	\$0.00
31402QQM6		RBC MORTGAGE COMPANY	17	\$2,714,600.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,630,500.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,345,100.00	100%	0	\$0.00		0	\$0.00
31402QQN4		RBC MORTGAGE COMPANY	52	\$8,757,150.00	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,556,850.00	34.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,314,000.00	100%	0	\$0.00		0	\$0.00
31402QQP9		RBC MORTGAGE COMPANY	24	\$3,944,650.00	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,600.00	40.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,677,250.00	100%	0	\$0.00		0	\$0.00
31402R3W7		BANK OF AMERICA NA	33	\$5,729,934.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,934.74	100%	0	\$0.00		0	\$0.00
31402R4B2		BANK OF AMERICA NA	6	\$897,524.91	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,273.95	77.13%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,924,798.86	100%	0	\$0.00		0	\$0.00
31402R4C0	BANK OF AMERICA NA		208	\$41,295,296.71	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,958,840.45	35.73%	0	\$0.00	NA	0	\$0.00
Total			320	\$64,254,137.16	100%	0	\$0.00		0	\$0.00
31402R4D8	BANK OF AMERICA NA		115	\$22,708,117.25	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,126,256.14	8.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,834,373.39	100%	0	\$0.00		0	\$0.00
31402R4F3	BANK OF AMERICA NA		102	\$19,181,141.90	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$31,891,531.41	62.44%	0	\$0.00	NA	0	\$0.00
Total			232	\$51,072,673.31	100%	0	\$0.00		0	\$0.00
31402R4G1	BANK OF AMERICA NA		19	\$1,353,764.54	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$640,096.54	32.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,993,861.08	100%	0	\$0.00		0	\$0.00
31402R4H9	BANK OF AMERICA NA		38	\$3,792,009.12	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,752,168.70	31.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,544,177.82	100%	0	\$0.00		0	\$0.00
31402R4K2	BANK OF AMERICA NA		35	\$6,659,584.48	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$664,519.66	9.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,324,104.14	100%	0	\$0.00		0	\$0.00
31402R4L0	BANK OF AMERICA NA		19	\$3,349,845.97	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,641,845.97	100%	0	\$0.00		0	\$0.00
31402R4M8	BANK OF AMERICA NA		209	\$43,762,364.70	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$50,375,048.82	53.51%	0	\$0.00	NA	0	\$0.00
Total			415	\$94,137,413.52	100%	0	\$0.00		0	\$0.00
31402R4R7	BANK OF AMERICA NA		32	\$5,841,126.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,841,126.24	100%	0	\$0.00		0	\$0.00
31402R4V8	BANK OF AMERICA NA		29	\$4,696,271.63	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$865,290.82	15.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,561,562.45	100%	0	\$0.00		0	\$0.00
31402R4Y2	BANK OF AMERICA NA		8	\$1,387,504.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,355,350.00	70.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,742,854.00	100%	0	\$0.00		0	\$0.00

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31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,249,122.00	100%	0	\$0.00		0	\$0.00
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,248,438.90	100%	0	\$0.00		0	\$0.00
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,533,842.80	100%	0	\$0.00		0	\$0.00
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,134,424.16	100%	0	\$0.00		0	\$0.00
31402R6B0	BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,733,167.11	100%	0	\$0.00		0	\$0.00
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,818,859.42	100%	0	\$0.00		0	\$0.00
31402R6H7	BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	0	\$0.00
Total		795	\$44,960,018.68	100%	0	\$0.00		0	\$0.00
31402R6J3	BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$16,324,616.97	21.47%	0	\$0.00	NA	0	\$0.00
Total		833	\$76,044,622.33	100%	0	\$0.00		0	\$0.00
31402R6L8	BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,931,494.74	15.66%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,099,838.75	100%	0	\$0.00		0	\$0.00
31402R6M6	BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,942,094.63	100%	0	\$0.00		0	\$0.00
31402R6N4	BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,487,034.93	100%	0	\$0.00		0	\$0.00
31402R6P9	BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA	0	\$0.00
Total		301	\$36,297,528.23	100%	0	\$0.00		0	\$0.00

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31402R6Q7	BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,984,189.49	100%	0	\$0.00		0	\$0.00
31402R6R5	BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0	\$0.00
Total		889	\$195,869,080.57	100%	0	\$0.00		0	\$0.00
31402R6S3	BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		303	\$16,981,777.07	100%	0	\$0.00		0	\$0.00
31402R6T1	BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA	0	\$0.00
Total		292	\$26,758,107.04	100%	0	\$0.00		0	\$0.00
31402R6U8	BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,065.05	100%	0	\$0.00		0	\$0.00
31402R6V6	BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,971,656.91	100%	0	\$0.00		0	\$0.00
31402R6W4	BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,811,398.37	100%	0	\$0.00		0	\$0.00
31402R6Y0	BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,366,185.13	100%	0	\$0.00		0	\$0.00
31402R6Z7	BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,397.45	11.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,694,065.44	100%	0	\$0.00		0	\$0.00
31402R7A1	BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA	0	\$0.00
Total		320	\$70,249,194.19	100%	0	\$0.00		0	\$0.00
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,419,683.71	100%	0	\$0.00		0	\$0.00
31402RU56	Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,959,785.92	100%	0	\$0.00		0	\$0.00

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31402RU64	Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		721	\$94,928,154.68	100%	0	\$0.00		0	\$0.00
31402RU72	Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$37,585,806.29	100%	0	\$0.00		0	\$0.00
31402RU80	Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0	\$0.00
Total		702	\$83,412,847.96	100%	0	\$0.00		0	\$0.00
31402RU98	Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,626,516.61	100%	0	\$0.00		0	\$0.00
31402RV89	GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,524,022.88	100%	0	\$0.00		0	\$0.00
31402RV97	GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA	0	\$0.00
Total		274	\$17,020,356.78	100%	0	\$0.00		0	\$0.00
31402RVA4	Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,082,528.41	100%	0	\$0.00		0	\$0.00
31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,167,078.75	100%	0	\$0.00		0	\$0.00
31402RVG1	Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,361,956.12	100%	0	\$0.00		0	\$0.00
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,744,874.76	100%	0	\$0.00		0	\$0.00
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,184,540.13	100%	0	\$0.00		0	\$0.00
31402RVL0	Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,850,310.52	100%	0	\$0.00		0	\$0.00
31402RVR7	WELLS FARGO HOME MORTGAGE, INC	6	\$729,195.08	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,331,186.97	100%	0	\$0.00		0	\$0.00

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31402RVS5		WELLS FARGO HOME MORTGAGE, INC	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,767,414.74	100%	0	\$0.00		0	\$0.00
31402RVT3		WELLS FARGO HOME MORTGAGE, INC	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,154,645.36	100%	0	\$0.00		0	\$0.00
31402RVU0		WELLS FARGO HOME MORTGAGE, INC	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,025,710.46	100%	0	\$0.00		0	\$0.00
31402RVV8		WELLS FARGO HOME MORTGAGE, INC	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,974,886.83	100%	0	\$0.00		0	\$0.00
31402RVW6		WELLS FARGO HOME MORTGAGE, INC	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,538,681.90	100%	0	\$0.00		0	\$0.00
31402RVX4		WELLS FARGO HOME MORTGAGE, INC	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,152,081.28	100%	0	\$0.00		0	\$0.00
31402RVY2		WELLS FARGO HOME MORTGAGE, INC	2	\$407,521.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,040,782.51	100%	0	\$0.00		0	\$0.00
31402RW21		GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,850,417.27	100%	0	\$0.00		0	\$0.00
31402RW39		GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,245,361.06	100%	0	\$0.00		0	\$0.00
31402RW47		GMAC MORTGAGE	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,577,719.66	100%	0	\$0.00		0	\$0.00
31402RW54		GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,567,868.67	100%	0	\$0.00		0	\$0.00
31402RW62		GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,598,968.48	100%	0	\$0.00		0	\$0.00
31402RW70		GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,621.88	100%	0	\$0.00		0	\$0.00
31402RW88		GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,409,301.52	100%	0	\$0.00		0	\$0.00
31402RW96		GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,207,888.02	100%	0	\$0.00		0	\$0.00
31402RWA3		GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,286,376.81	100%	0	\$0.00		0	\$0.00
31402RWB1		GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,664,369.64	100%	0	\$0.00		0	\$0.00
31402RWC9		GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,670,847.39	100%	0	\$0.00		0	\$0.00
31402RWE5		GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,820,459.68	100%	0	\$0.00		0	\$0.00
31402RWF2		GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,056,257.38	100%	0	\$0.00		0	\$0.00
31402RWG0		GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,277,112.17	100%	0	\$0.00		0	\$0.00
31402RWH8		GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,325,864.85	100%	0	\$0.00		0	\$0.00
31402RWJ4		GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,327,017.56	100%	0	\$0.00		0	\$0.00
31402RWK1		GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,982,856.81	100%	0	\$0.00		0	\$0.00
31402RWL9		GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,775,230.92	100%	0	\$0.00		0	\$0.00
31402RWM7		GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,020,059.37	100%	0	\$0.00		0	\$0.00
31402RWN5		GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,911,511.54	100%	0	\$0.00		0	\$0.00
31402RWP0		GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0	\$0.00

Total			221	\$33,793,673.67	100%	0	\$0.00		0	\$0.00
31402RWQ8		GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,238,912.25	100%	0	\$0.00		0	\$0.00
31402RWR6		GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,400,371.17	100%	0	\$0.00		0	\$0.00
31402RWS4		GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,741,684.97	100%	0	\$0.00		0	\$0.00
31402RWT2		GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,552,075.22	100%	0	\$0.00		0	\$0.00
31402RWW7		GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,564,266.06	100%	0	\$0.00		0	\$0.00
31402RWW5		GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,236,795.02	100%	0	\$0.00		0	\$0.00
31402RWX3		GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,170,955.32	100%	0	\$0.00		0	\$0.00
31402RWY1		GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,228,274.12	100%	0	\$0.00		0	\$0.00
31402RWZ8		GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,428,006.75	100%	0	\$0.00		0	\$0.00

31402RXA2	GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,149,856.62	100%	0	\$0.00		0	\$0.00
31402RXB0	GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,808,680.46	100%	0	\$0.00		0	\$0.00
31402RXC8	GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,368,548.19	100%	0	\$0.00		0	\$0.00
31402RXD6	GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,961,196.46	100%	0	\$0.00		0	\$0.00
31402RXE4	GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,307,561.65	100%	0	\$0.00		0	\$0.00
31402RXF1	GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,848,434.32	100%	0	\$0.00		0	\$0.00
31402RXG9	GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,917,223.56	100%	0	\$0.00		0	\$0.00
31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,466,979.15	100%	0	\$0.00		0	\$0.00
31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,056,583.29	100%	0	\$0.00		0	\$0.00

31402RXX0		GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,976,726.03	100%	0	\$0.00		0	\$0.00
31402RXL8		GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,235,338.37	100%	0	\$0.00		0	\$0.00
31402RXM6		GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,014,966.56	100%	0	\$0.00		0	\$0.00
31402RXN4		GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,666,242.32	100%	0	\$0.00		0	\$0.00
31402RXP9		GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,793,386.67	100%	0	\$0.00		0	\$0.00
31402RXQ7		GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,179,469.55	100%	0	\$0.00		0	\$0.00
31402RXR5		GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,281,486.72	100%	0	\$0.00		0	\$0.00
31402RXU8		MITCHELL MORTGAGE COMPANY L.L.C	86	\$11,916,022.93	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,916,022.93	100%	0	\$0.00		0	\$0.00
31402RXV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,879,306.74	100%	0	\$0.00		0	\$0.00
31402RXW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$284,755.07	4.31%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,604,826.55	100%	0	\$0.00		0	\$0.00
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,261,736.40	100%	0	\$0.00		0	\$0.00
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,281,111.20	100%	0	\$0.00		0	\$0.00
31402RY52	BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0	\$0.00
Total		519	\$117,473,866.61	100%	0	\$0.00		0	\$0.00
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,713,263.12	100%	0	\$0.00		0	\$0.00
31402RY94	BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,320,135.32	100%	0	\$0.00		0	\$0.00
31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA	0	\$0.00
Total		879	\$57,808,653.72	100%	0	\$0.00		0	\$0.00
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0	\$0.00
Total		278	\$17,949,183.28	100%	0	\$0.00		0	\$0.00
31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0	\$0.00
Total		791	\$77,653,713.88	100%	0	\$0.00		0	\$0.00
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,692,756.54	100%	0	\$0.00		0	\$0.00
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,145,954.58	100%	0	\$0.00		0	\$0.00

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31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,843,266.01	100%	0	\$0.00		0	\$0.00
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,764,479.57	100%	0	\$0.00		0	\$0.00
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA	0	\$0.00
Total		900	\$143,487,812.48	100%	0	\$0.00		0	\$0.00
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,041,772.29	100%	0	\$0.00		0	\$0.00
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA	0	\$0.00
Total		648	\$106,010,345.29	100%	0	\$0.00		0	\$0.00
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$249,520,164.03	100%	0	\$0.00		0	\$0.00
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,444,144.77	100%	0	\$0.00		0	\$0.00
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,849,371.48	100%	0	\$0.00		0	\$0.00
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$309,292,426.74	100%	0	\$0.00		0	\$0.00
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA	0	\$0.00
Total		1,512	\$349,592,575.40	100%	0	\$0.00		0	\$0.00
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA	0	\$0.00
Total		1,318	\$171,095,985.16	100%	0	\$0.00		0	\$0.00
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$2,127,729.30	100%	0	\$0.00		0	\$0.00
31402S5U7		AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,727,549.11	100%	0	\$0.00		0	\$0.00
31402S5V5		AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,226.80	100%	0	\$0.00		0	\$0.00
31402S5W3		AMSOUTH BANK	43	\$2,174,764.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,174,764.05	100%	0	\$0.00		0	\$0.00
31402S5Z6		EMI EQUITY MORTGAGE, INC	5	\$519,982.89	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,823.48	100%	0	\$0.00		0	\$0.00
31402S6M4		CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,660,400.22	14.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,176,675.50	100%	0	\$0.00		0	\$0.00
31402S6N2		CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,849.29	20.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,249,349.26	100%	0	\$0.00		0	\$0.00
31402S6P7		CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,840.57	100%	0	\$0.00		0	\$0.00
31402S7A9		COUNTRYWIDE HOME LOANS, INC	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,112.33	100%	0	\$0.00		0	\$0.00
31402S7B7		COUNTRYWIDE HOME LOANS, INC	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,006.48	100%	0	\$0.00		0	\$0.00
31402S7C5		COUNTRYWIDE HOME LOANS, INC	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,001,033.17	100%	0	\$0.00		0	\$0.00
31402S7D3		COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.00

Total			196	\$40,001,610.17	100%	0	\$0.00		0	\$0.00
31402S7E1		COUNTRYWIDE HOME LOANS, INC	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,004,867.89	100%	0	\$0.00		0	\$0.00
31402S7F8		COUNTRYWIDE HOME LOANS, INC	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,001,330.17	100%	0	\$0.00		0	\$0.00
31402S7G6		COUNTRYWIDE HOME LOANS, INC	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,002,042.96	100%	0	\$0.00		0	\$0.00
31402S7H4		COUNTRYWIDE HOME LOANS, INC	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,101.99	100%	0	\$0.00		0	\$0.00
31402S7J0		COUNTRYWIDE HOME LOANS, INC	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,411.06	100%	0	\$0.00		0	\$0.00
31402S7K7		COUNTRYWIDE HOME LOANS, INC	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,799.90	100%	0	\$0.00		0	\$0.00
31402S7M3		COUNTRYWIDE HOME LOANS, INC	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,431.11	100%	0	\$0.00		0	\$0.00
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,796,991.18	100%	0	\$0.00		0	\$0.00
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,965,328.89	100%	0	\$0.00		0	\$0.00
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.00
Total			374	\$48,972,377.35	100%	0	\$0.00		0	\$0.00
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,926,228.14	100%	0	\$0.00		0	\$0.00
31402SDE4		BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00
Total			399	\$70,541,472.02	100%	0	\$0.00		0	\$0.00
31402SDF1		BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,374,233.15	100%	0	\$0.00		0	\$0.00
31402SDG9		BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.00
Total			326	\$60,542,123.71	100%	0	\$0.00		0	\$0.00
31402SDH7		BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.00
Total			543	\$100,509,857.01	100%	0	\$0.00		0	\$0.00
31402SDJ3		BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0	\$0.00
Total			525	\$100,907,365.37	100%	0	\$0.00		0	\$0.00
31402SDK0		BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0	\$0.00
Total			392	\$75,679,128.29	100%	0	\$0.00		0	\$0.00
31402SDL8		BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.00
Total			406	\$75,806,445.34	100%	0	\$0.00		0	\$0.00
31402SDM6		BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,482,539.31	100%	0	\$0.00		0	\$0.00
31402SDN4		BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.00
Total			443	\$80,437,493.40	100%	0	\$0.00		0	\$0.00
31402SDP9		BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,010,979.13	100%	0	\$0.00		0	\$0.00

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31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00
Total		675	\$125,323,685.70	100%	0	\$0.00		0	\$0.00
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00
Total		467	\$85,831,941.29	100%	0	\$0.00		0	\$0.00
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,036,927.28	100%	0	\$0.00		0	\$0.00
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$93,289,159.04	100%	0	\$0.00		0	\$0.00
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,966,621.77	100%	0	\$0.00		0	\$0.00
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,171.96	100%	0	\$0.00		0	\$0.00
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,951,629.09	100%	0	\$0.00		0	\$0.00
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,516,871.17	100%	0	\$0.00		0	\$0.00
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,103,284.57	100%	0	\$0.00		0	\$0.00
31402SE45	NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,242,480.98	100%	0	\$0.00		0	\$0.00
31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,660.00	100%	0	\$0.00		0	\$0.00
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00

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Total			53	\$10,613,679.48	100%	0	\$0.00		0	\$0.00
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$42,343,935.65	100%	0	\$0.00		0	\$0.00
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,604,493.17	100%	0	\$0.00		0	\$0.00
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,471,776.16	100%	0	\$0.00		0	\$0.00
31402SEF0		BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,667,099.51	100%	0	\$0.00		0	\$0.00
31402SEV5		STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,900,102.13	100%	0	\$0.00		0	\$0.00
31402SEW3		STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,233,259.95	100%	0	\$0.00		0	\$0.00
31402SEX1		STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,279,130.40	100%	0	\$0.00		0	\$0.00
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,468.98	100%	0	\$0.00		0	\$0.00
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,854,677.61	100%	0	\$0.00		0	\$0.00
31402SFD4		WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,889,171.54	100%	0	\$0.00		0	\$0.00
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,604,746.81	100%	0	\$0.00		0	\$0.00

31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,391,537.16	100%	0	\$0.00		0	\$0.00
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,265,748.23	100%	0	\$0.00		0	\$0.00
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,095.66	100%	0	\$0.00		0	\$0.00
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,891,977.00	100%	0	\$0.00		0	\$0.00
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,538,830.81	100%	0	\$0.00		0	\$0.00
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,926,524.82	100%	0	\$0.00		0	\$0.00
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,577,500.00	100%	0	\$0.00		0	\$0.00
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,805.00	100%	0	\$0.00		0	\$0.00
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,336.35	100%	0	\$0.00		0	\$0.00
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,305,493.50	100%	0	\$0.00		0	\$0.00
31402SHS9		FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,210,773.84	100%	0	\$0.00		0	\$0.00
31402SHT7		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,285,596.00	100%	0	\$0.00		0	\$0.00
31402SHW0		FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,561,549.34	100%	0	\$0.00		0	\$0.00
31402SHX8		FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,533,753.10	100%	0	\$0.00		0	\$0.00
31402SHY6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,128,800.00	100%	0	\$0.00		0	\$0.00
31402SHZ3		FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,665,880.55	100%	0	\$0.00		0	\$0.00
31402SJC2		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,954,707.52	100%	0	\$0.00		0	\$0.00
31402SK22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,450,014.07	100%	0	\$0.00		0	\$0.00
31402SK30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,470,447.20	100%	0	\$0.00		0	\$0.00

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31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00
Total		632	\$107,061,667.08	100%	0	\$0.00		0	\$0.00
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,035.70	100%	0	\$0.00		0	\$0.00
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,943.89	100%	0	\$0.00		0	\$0.00
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,461,470.33	100%	0	\$0.00		0	\$0.00
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,983,939.17	100%	0	\$0.00		0	\$0.00
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,668.64	100%	0	\$0.00		0	\$0.00
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,547,339.79	100%	0	\$0.00		0	\$0.00
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,586,500.00	100%	0	\$0.00		0	\$0.00
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,045,445.83	100%	0	\$0.00		0	\$0.00
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,388,400.00	100%	0	\$0.00		0	\$0.00
31402SQX8		RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,662,550.00	100%	0	\$0.00		0	\$0.00
31402SQZ3		RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,579,568.00	100%	0	\$0.00		0	\$0.00
31402SS24		INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,048.28	100%	0	\$0.00		0	\$0.00
31402SS32		INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,950.00	100%	0	\$0.00		0	\$0.00
31402SS40		INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,841,793.47	100%	0	\$0.00		0	\$0.00
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,031,860.00	100%	0	\$0.00		0	\$0.00
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,019,600.00	100%	0	\$0.00		0	\$0.00
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,383,285.00	100%	0	\$0.00		0	\$0.00
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,361,155.00	100%	0	\$0.00		0	\$0.00
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,191,870.00	100%	0	\$0.00		0	\$0.00

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31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,411,750.00	100%	0	\$0.00		0	\$0.00
31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,888,383.00	100%	0	\$0.00		0	\$0.00
31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,566,294.00	100%	0	\$0.00		0	\$0.00
31402SSV0	COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,435,376.17	100%	0	\$0.00		0	\$0.00
31402SSW8	COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,111,028.62	100%	0	\$0.00		0	\$0.00
31402SSX6	COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,596.05	100%	0	\$0.00		0	\$0.00
31402SSZ1	INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,730,484.15	100%	0	\$0.00		0	\$0.00
31402ST23	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,047,870.92	100%	0	\$0.00		0	\$0.00
31402ST31	LEHMAN BROTHERS HOLDINGS, INC	34	\$4,445,811.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,445,811.89	100%	0	\$0.00		0	\$0.00
31402STX5	PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$962,529.55	100%	0	\$0.00		0	\$0.00
31402STY3	PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,346.15	100%	0	\$0.00		0	\$0.00

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31402SU96	BANK ONE,N.A	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,408,402.80	100%	0	\$0.00		0	\$0.00
31402SVA2	BANK ONE,N.A	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.00
Total		573	\$128,533,000.36	100%	0	\$0.00		0	\$0.00
31402SVB0	BANK ONE,N.A	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,803,509.91	100%	0	\$0.00		0	\$0.00
31402SVC8	BANK ONE,N.A	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,966,017.90	100%	0	\$0.00		0	\$0.00
31402SVD6	BANK ONE,N.A	49	\$2,831,365.88	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$204,031.21	6.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,035,397.09	100%	0	\$0.00		0	\$0.00
31402SVE4	BANK ONE,N.A	160	\$15,703,722.22	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,673,758.10	14.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$18,377,480.32	100%	0	\$0.00		0	\$0.00
31402SVF1	BANK ONE,N.A	28	\$2,695,301.93	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,873.83	25.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,607,175.76	100%	0	\$0.00		0	\$0.00
31402SVG9	BANK ONE,N.A	243	\$31,656,444.24	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,477,396.12	21.12%	0	\$0.00	NA	0	\$0.00
Total		308	\$40,133,840.36	100%	0	\$0.00		0	\$0.00
31402SVH7	BANK ONE,N.A	33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,464.56	33.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,662,075.93	100%	0	\$0.00		0	\$0.00
31402SVJ3	BANK ONE,N.A	134	\$28,336,686.62	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,577,102.69	100%	0	\$0.00		0	\$0.00
31402SVK0	BANK ONE,N.A	24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,518,376.90	100%	0	\$0.00		0	\$0.00
31402SVL8	BANK ONE,N.A	16	\$1,739,515.26	94.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,834,715.26	100%	0	\$0.00		0	\$0.00
31402SVM6		BANK ONE,N.A	1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,433,423.78	100%	0	\$0.00		0	\$0.00
31402SVN4		BANK ONE,N.A	27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,635,009.38	100%	0	\$0.00		0	\$0.00
31402SVP9		BANK ONE,N.A	38	\$3,016,534.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,016,534.15	100%	0	\$0.00		0	\$0.00
31402SVQ7		BANK ONE,N.A	5	\$821,496.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,394,380.24	100%	0	\$0.00		0	\$0.00
31402SVR5		BANK ONE,N.A	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,683,619.21	100%	0	\$0.00		0	\$0.00
31402SVV6		BANK ONE,N.A	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,613,405.18	100%	0	\$0.00		0	\$0.00
31402SVY0		BANK ONE,N.A	7	\$535,065.73	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,156,124.98	100%	0	\$0.00		0	\$0.00
31402SYD3		BANK ONE,N.A	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0	\$0.00
Total			381	\$71,229,428.82	100%	0	\$0.00		0	\$0.00
31402SYE1		BANK ONE,N.A	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,079,029.40	100%	0	\$0.00		0	\$0.00
31402SYF8		BANK ONE,N.A	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,128,850.83	100%	0	\$0.00		0	\$0.00
31402SYG6		BANK ONE,N.A	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,027.92	100%	0	\$0.00		0	\$0.00

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31402SYH4	BANK ONE,N.A	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,600,668.83	100%	0	\$0.00		0	\$0.00
31402SYK7	BANK ONE,N.A	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$53,792,849.42	100%	0	\$0.00		0	\$0.00
31402SYL5	BANK ONE,N.A	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,575,138.57	100%	0	\$0.00		0	\$0.00
31402SYR2	BANK ONE,N.A	5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,989.91	100%	0	\$0.00		0	\$0.00
31402SYS0	BANK ONE,N.A	2	\$320,195.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,091.05	100%	0	\$0.00		0	\$0.00
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,963,975.90	100%	0	\$0.00		0	\$0.00
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,515,050.00	100%	0	\$0.00		0	\$0.00
31402T2G9	RBMG INC	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,556,146.90	100%	0	\$0.00		0	\$0.00
31402T2H7	Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,503,997.47	100%	0	\$0.00		0	\$0.00
31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,153,089.53	100%	0	\$0.00		0	\$0.00
31402T2M6	Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,629,900.00	100%	0	\$0.00		0	\$0.00
31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,273,778.45	100%	0	\$0.00		0	\$0.00
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,554,800.00	100%	0	\$0.00		0	\$0.00

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31402T2T1		Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,103,781.05	100%	0	\$0.00		0	\$0.00
31402T2U8		Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,501.88	100%	0	\$0.00		0	\$0.00
31402T2V6		Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,120,871.27	100%	0	\$0.00		0	\$0.00
31402T2W4		Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,842,666.78	100%	0	\$0.00		0	\$0.00
31402T3E3		Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,302,903.44	100%	0	\$0.00		0	\$0.00
31402T3F0		Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,398,600.01	100%	0	\$0.00		0	\$0.00
31402T3G8		Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,176,210.66	100%	0	\$0.00		0	\$0.00
31402T3L7		Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,830,400.00	100%	0	\$0.00		0	\$0.00
31402T3M5		Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,865,965.87	100%	0	\$0.00		0	\$0.00
31402T3N3		Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,736,896.68	100%	0	\$0.00		0	\$0.00
31402T3P8		RBMG INC	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,780.68	100%	0	\$0.00		0	\$0.00
31402T4Q5		WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,270,501.68	100%	0	\$0.00		0	\$0.00
31402T4R3		WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,363,322.45	100%	0	\$0.00		0	\$0.00
31402T5G6		WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,095,481.54	100%	0	\$0.00		0	\$0.00
31402T5W1		WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,808,696.17	100%	0	\$0.00		0	\$0.00
31402T6B6		THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,025,592.96	100%	0	\$0.00		0	\$0.00
31402T6C4		THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,568,971.52	100%	0	\$0.00		0	\$0.00
31402T6D2		THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,602,715.48	100%	0	\$0.00		0	\$0.00
31402T6E0		THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,215.30	100%	0	\$0.00		0	\$0.00
31402T6F7		THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,161,687.74	100%	0	\$0.00		0	\$0.00
31402T6G5		THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,448,499.09	100%	0	\$0.00		0	\$0.00
31402T6H3		THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,660,541.46	100%	0	\$0.00		0	\$0.00
31402T6J9		THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0	\$0.00

Total			69	\$11,654,848.69	100%	0	\$0.00		0	\$0.00
31402T6K6		THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,274,083.80	100%	0	\$0.00		0	\$0.00
31402T6L4		THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,539,462.73	100%	0	\$0.00		0	\$0.00
31402T6M2		THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,031,492.33	100%	0	\$0.00		0	\$0.00
31402T6N0		THE HUNTINGTON NATIONAL BANK	40	\$6,440,434.99	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,536,865.40	100%	0	\$0.00		0	\$0.00
31402T6P5		THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,434.41	100%	0	\$0.00		0	\$0.00
31402T6Q3		THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,448,433.80	100%	0	\$0.00		0	\$0.00
31402T6R1		THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,161,495.11	100%	0	\$0.00		0	\$0.00
31402T6T7		THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,855,009.57	100%	0	\$0.00		0	\$0.00
31402T6U4		THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,271,592.80	100%	0	\$0.00		0	\$0.00

31402T6V2		THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,624,961.57	100%	0	\$0.00		0	\$0.00
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,740,657.85	100%	0	\$0.00		0	\$0.00
31402TA21		COUNTRYWIDE HOME LOANS, INC	25	\$5,794,263.53	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,402,509.07	100%	0	\$0.00		0	\$0.00
31402TA39		COUNTRYWIDE HOME LOANS, INC	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,453,892.33	100%	0	\$0.00		0	\$0.00
31402TA47		COUNTRYWIDE HOME LOANS, INC	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0	\$0.00
Total			613	\$114,849,527.23	100%	0	\$0.00		0	\$0.00
31402TA54		COUNTRYWIDE HOME LOANS, INC	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,633,253.07	100%	0	\$0.00		0	\$0.00
31402TAA3		COUNTRYWIDE HOME LOANS, INC	2	\$93,347.71	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,573,264.65	100%	0	\$0.00		0	\$0.00
31402TAB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,364.70	100%	0	\$0.00		0	\$0.00
31402TAC9		COUNTRYWIDE HOME LOANS, INC	2	\$106,139.80	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,460.42	100%	0	\$0.00		0	\$0.00
31402TAD7		COUNTRYWIDE HOME	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,000,181.51	100%	0	\$0.00		0	\$0.00
31402TAE5		COUNTRYWIDE HOME LOANS, INC	8	\$835,935.71	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,700,278.66	100%	0	\$0.00		0	\$0.00
31402TAF2		COUNTRYWIDE HOME LOANS, INC	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,307,243.17	100%	0	\$0.00		0	\$0.00
31402TAH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,515,309.05	100%	0	\$0.00		0	\$0.00
31402TAJ4		COUNTRYWIDE HOME LOANS, INC	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0	\$0.00
Total			661	\$68,451,709.75	100%	0	\$0.00		0	\$0.00
31402TAK1		COUNTRYWIDE HOME LOANS, INC	22	\$2,705,011.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,075,435.19	100%	0	\$0.00		0	\$0.00
31402TAL9		COUNTRYWIDE HOME LOANS, INC	67	\$6,697,728.24	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA	0	\$0.00
Total			376	\$46,943,921.90	100%	0	\$0.00		0	\$0.00
31402TAM7		COUNTRYWIDE HOME LOANS, INC	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,833,996.91	100%	0	\$0.00		0	\$0.00
31402TAN5		COUNTRYWIDE HOME LOANS, INC	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0	\$0.00
Total			291	\$39,938,645.73	100%	0	\$0.00		0	\$0.00
31402TAP0		COUNTRYWIDE HOME LOANS, INC	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0	\$0.00
Total			272	\$47,505,975.44	100%	0	\$0.00		0	\$0.00
31402TAQ8		COUNTRYWIDE HOME LOANS, INC	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA	0	\$0.00
Total			687	\$99,450,840.11	100%	0	\$0.00		0	\$0.00
31402TAR6		COUNTRYWIDE HOME LOANS, INC	1	\$201,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,988,159.59	100%	0	\$0.00		0	\$0.00
31402TAT2		COUNTRYWIDE HOME LOANS, INC	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,445,314.43	100%	0	\$0.00		0	\$0.00
31402TAU9		COUNTRYWIDE HOME LOANS, INC	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,908,072.20	100%	0	\$0.00		0	\$0.00
31402TAV7		COUNTRYWIDE HOME LOANS, INC	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,887,908.49	100%	0	\$0.00		0	\$0.00
31402TAW5		COUNTRYWIDE HOME LOANS, INC	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,949,025.96	100%	0	\$0.00		0	\$0.00
31402TAY1		COUNTRYWIDE HOME LOANS, INC	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,742,780.10	100%	0	\$0.00		0	\$0.00
31402TAZ8		COUNTRYWIDE HOME LOANS, INC	25	\$3,588,977.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,444,156.56	100%	0	\$0.00		0	\$0.00
31402TB20		COUNTRYWIDE HOME LOANS, INC	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA	0	\$0.00

Total			83	\$21,163,569.72	100%	0	\$0.00		0	\$0.00
31402TB46		COUNTRYWIDE HOME LOANS, INC	7	\$1,543,711.62	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,699,049.06	100%	0	\$0.00		0	\$0.00
31402TB61		COUNTRYWIDE HOME LOANS, INC	10	\$2,071,289.74	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,257,305.18	100%	0	\$0.00		0	\$0.00
31402TB87		COUNTRYWIDE HOME LOANS, INC	8	\$1,025,786.45	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,778,305.03	100%	0	\$0.00		0	\$0.00
31402TB95		COUNTRYWIDE HOME LOANS, INC	66	\$3,771,836.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,534,014.14	100%	0	\$0.00		0	\$0.00
31402TBA2		COUNTRYWIDE HOME LOANS, INC	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,575,684.15	100%	0	\$0.00		0	\$0.00
31402TBE4		COUNTRYWIDE HOME LOANS, INC	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,668,731.93	100%	0	\$0.00		0	\$0.00
31402TBF1		COUNTRYWIDE HOME LOANS, INC	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0	\$0.00
Total			329	\$37,897,482.90	100%	0	\$0.00		0	\$0.00
31402TBG9		COUNTRYWIDE HOME LOANS, INC	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0	\$0.00
Total			736	\$71,636,653.85	100%	0	\$0.00		0	\$0.00
31402TBJ3		COUNTRYWIDE HOME LOANS, INC	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,804,882.32	100%	0	\$0.00		0	\$0.00

31402TBL8	COUNTRYWIDE HOME LOANS, INC	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,932,312.46	100%	0	\$0.00		0	\$0.00
31402TBM6	COUNTRYWIDE HOME LOANS, INC	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA	0	\$0.00
Total		460	\$63,939,637.91	100%	0	\$0.00		0	\$0.00
31402TBN4	COUNTRYWIDE HOME LOANS, INC	8	\$448,258.33	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,981,636.98	100%	0	\$0.00		0	\$0.00
31402TBP9	COUNTRYWIDE HOME LOANS, INC	5	\$475,014.29	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,972,953.33	100%	0	\$0.00		0	\$0.00
31402TBQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,232.76	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,352,812.05	100%	0	\$0.00		0	\$0.00
31402TBR5	COUNTRYWIDE HOME LOANS, INC	4	\$500,867.51	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,657,446.42	100%	0	\$0.00		0	\$0.00
31402TBS3	COUNTRYWIDE HOME LOANS, INC	3	\$531,309.98	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,733,630.69	100%	0	\$0.00		0	\$0.00
31402TBT1	Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,001,362.80	100%	0	\$0.00		0	\$0.00
31402TBU8	COUNTRYWIDE HOME LOANS, INC	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,223,684.10	100%	0	\$0.00		0	\$0.00
31402TBV6	COUNTRYWIDE HOME LOANS, INC	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,561,863.77	100%	0	\$0.00		0	\$0.00
31402TBW4		COUNTRYWIDE HOME LOANS, INC	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,850,792.72	100%	0	\$0.00		0	\$0.00
31402TBX2		COUNTRYWIDE HOME LOANS, INC	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$41,517,718.80	100%	0	\$0.00		0	\$0.00
31402TBY0		COUNTRYWIDE HOME LOANS, INC	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,511,973.14	100%	0	\$0.00		0	\$0.00
31402TBZ7		COUNTRYWIDE HOME LOANS, INC	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,136,424.72	100%	0	\$0.00		0	\$0.00
31402TC29		COUNTRYWIDE HOME LOANS, INC	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,207,774.17	100%	0	\$0.00		0	\$0.00
31402TC37		COUNTRYWIDE HOME LOANS, INC	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,596,956.00	100%	0	\$0.00		0	\$0.00
31402TCA1		COUNTRYWIDE HOME LOANS, INC	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,458,053.40	100%	0	\$0.00		0	\$0.00
31402TCD5		COUNTRYWIDE HOME LOANS, INC	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,383,768.26	100%	0	\$0.00		0	\$0.00
31402TCE3		COUNTRYWIDE HOME LOANS, INC	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0	\$0.00

Total			75	\$6,591,767.86	100%	0	\$0.00		0	\$0.00
31402TCF0		COUNTRYWIDE HOME LOANS, INC	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,860,849.89	100%	0	\$0.00		0	\$0.00
31402TCG8		COUNTRYWIDE HOME LOANS, INC	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0	\$0.00
Total			498	\$100,008,586.00	100%	0	\$0.00		0	\$0.00
31402TCH6		COUNTRYWIDE HOME LOANS, INC	34	\$3,256,095.75	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,466,061.48	100%	0	\$0.00		0	\$0.00
31402TCJ2		COUNTRYWIDE HOME LOANS, INC	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,225,770.56	100%	0	\$0.00		0	\$0.00
31402TCK9		COUNTRYWIDE HOME LOANS, INC	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,377,497.88	100%	0	\$0.00		0	\$0.00
31402TCL7		COUNTRYWIDE HOME LOANS, INC	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,835,285.44	100%	0	\$0.00		0	\$0.00
31402TCM5		COUNTRYWIDE HOME LOANS, INC	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0	\$0.00
Total			693	\$112,076,712.50	100%	0	\$0.00		0	\$0.00
31402TCN3		COUNTRYWIDE HOME LOANS, INC	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0	\$0.00
Total			316	\$67,655,800.88	100%	0	\$0.00		0	\$0.00
31402TCP8		COUNTRYWIDE HOME LOANS, INC	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,401,109.79	100%	0	\$0.00		0	\$0.00

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31402TCR4	COUNTRYWIDE HOME LOANS, INC	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,251,803.86	100%	0	\$0.00		0	\$0.00
31402TCZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,785,033.95	100%	0	\$0.00		0	\$0.00
31402TD28	COUNTRYWIDE HOME LOANS, INC	2	\$119,218.03	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,607,803.63	100%	0	\$0.00		0	\$0.00
31402TD36	Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,591,703.68	100%	0	\$0.00		0	\$0.00
31402TD44	COUNTRYWIDE HOME LOANS, INC	4	\$511,613.30	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,253,402.47	100%	0	\$0.00		0	\$0.00
31402TD69	COUNTRYWIDE HOME LOANS, INC	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0	\$0.00
Total		268	\$60,218,000.38	100%	0	\$0.00		0	\$0.00
31402TD77	COUNTRYWIDE HOME LOANS, INC	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0	\$0.00
Total		270	\$60,190,544.63	100%	0	\$0.00		0	\$0.00
31402TD85	COUNTRYWIDE HOME LOANS, INC	31	\$1,295,132.06	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,263,021.09	100%	0	\$0.00		0	\$0.00
31402TD93	COUNTRYWIDE HOME LOANS, INC	2	\$322,930.24	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,969.87	100%	0	\$0.00		0	\$0.00
31402TDA0	COUNTRYWIDE HOME LOANS, INC	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,353,011.00	100%	0	\$0.00		0	\$0.00
31402TDB8		COUNTRYWIDE HOME LOANS, INC	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,086,142.96	100%	0	\$0.00		0	\$0.00
31402TDC6		COUNTRYWIDE HOME LOANS, INC	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0	\$0.00
Total			419	\$72,272,926.57	100%	0	\$0.00		0	\$0.00
31402TDF9		COUNTRYWIDE HOME LOANS, INC	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,138,166.42	100%	0	\$0.00		0	\$0.00
31402TDG7		COUNTRYWIDE HOME LOANS, INC	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,311,626.86	100%	0	\$0.00		0	\$0.00
31402TDK8		COUNTRYWIDE HOME LOANS, INC	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,258,088.99	100%	0	\$0.00		0	\$0.00
31402TDM4		COUNTRYWIDE HOME LOANS, INC	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,836,589.38	100%	0	\$0.00		0	\$0.00
31402TDN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,619,653.62	100%	0	\$0.00		0	\$0.00
31402TDP7		COUNTRYWIDE HOME LOANS, INC	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,754,891.34	100%	0	\$0.00		0	\$0.00
31402TDQ5		COUNTRYWIDE HOME LOANS, INC	11	\$854,811.94	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA	0	\$0.00

Total			71	\$9,610,648.06	100%	0	\$0.00		0	\$0.00
31402TDT9		COUNTRYWIDE HOME LOANS, INC	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,153,007.59	100%	0	\$0.00		0	\$0.00
31402TDU6		COUNTRYWIDE HOME LOANS, INC	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0	\$0.00
Total			460	\$84,388,297.90	100%	0	\$0.00		0	\$0.00
31402TDV4		COUNTRYWIDE HOME LOANS, INC	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,581,638.82	100%	0	\$0.00		0	\$0.00
31402TDW2		COUNTRYWIDE HOME LOANS, INC	16	\$3,181,476.05	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,405,153.66	100%	0	\$0.00		0	\$0.00
31402TE27		COUNTRYWIDE HOME LOANS, INC	86	\$14,134,739.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,758,245.62	100%	0	\$0.00		0	\$0.00
31402TE35		COUNTRYWIDE HOME LOANS, INC	53	\$8,587,358.11	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,907.44	100%	0	\$0.00		0	\$0.00
31402TE68		COUNTRYWIDE HOME LOANS, INC	38	\$4,449,654.87	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,372,441.03	100%	0	\$0.00		0	\$0.00
31402TE76		COUNTRYWIDE HOME LOANS, INC	24	\$4,808,135.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,076,122.33	100%	0	\$0.00		0	\$0.00
31402TE92		COUNTRYWIDE HOME LOANS, INC	14	\$1,788,630.06	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,468,261.15	100%	0	\$0.00		0	\$0.00

31402TEA9	COUNTRYWIDE HOME LOANS, INC	6	\$1,034,799.86	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,611,828.87	100%	0	\$0.00		0	\$0.00
31402TEB7	COUNTRYWIDE HOME LOANS, INC	11	\$999,727.47	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,502,336.77	100%	0	\$0.00		0	\$0.00
31402TEE1	COUNTRYWIDE HOME LOANS, INC	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,376,752.56	100%	0	\$0.00		0	\$0.00
31402TEF8	COUNTRYWIDE HOME LOANS, INC	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,924,105.18	100%	0	\$0.00		0	\$0.00
31402TEG6	COUNTRYWIDE HOME LOANS, INC	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,076,581.89	100%	0	\$0.00		0	\$0.00
31402TEH4	COUNTRYWIDE HOME LOANS, INC	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,523,035.67	100%	0	\$0.00		0	\$0.00
31402TEJ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,488,164.52	100%	0	\$0.00		0	\$0.00
31402TEK7	COUNTRYWIDE HOME LOANS, INC	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,784,728.74	100%	0	\$0.00		0	\$0.00
31402TEP6	COUNTRYWIDE HOME LOANS, INC	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,335,530.35	100%	0	\$0.00		0	\$0.00

31402TEQ4		COUNTRYWIDE HOME LOANS, INC	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,965,127.98	100%	0	\$0.00		0	\$0.00
31402TES0		COUNTRYWIDE HOME LOANS, INC	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,017,622.61	100%	0	\$0.00		0	\$0.00
31402TET8		COUNTRYWIDE HOME LOANS, INC	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,423,258.44	100%	0	\$0.00		0	\$0.00
31402TEW1		COUNTRYWIDE HOME LOANS, INC	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,618,831.03	100%	0	\$0.00		0	\$0.00
31402TF26		COUNTRYWIDE HOME LOANS, INC	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,345,778.18	100%	0	\$0.00		0	\$0.00
31402TF42		COUNTRYWIDE HOME LOANS, INC	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,843,371.08	100%	0	\$0.00		0	\$0.00
31402TF59		COUNTRYWIDE HOME LOANS, INC	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,205,576.35	100%	0	\$0.00		0	\$0.00
31402TF83		COUNTRYWIDE HOME LOANS, INC	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,334,520.67	100%	0	\$0.00		0	\$0.00
31402TF91		COUNTRYWIDE HOME LOANS, INC	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,770,566.47	100%	0	\$0.00		0	\$0.00
31402TFG5		COUNTRYWIDE HOME	3	\$458,547.61	0.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0	\$0.00
Total			496	\$82,870,731.23	100%	0	\$0.00		0	\$0.00
31402TFH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,923,391.37	100%	0	\$0.00		0	\$0.00
31402TFJ9		COUNTRYWIDE HOME LOANS, INC	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,258,434.40	100%	0	\$0.00		0	\$0.00
31402TFK6		Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,288.13	100%	0	\$0.00		0	\$0.00
31402TFP5		COUNTRYWIDE HOME LOANS, INC	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,584,592.58	100%	0	\$0.00		0	\$0.00
31402TFQ3		COUNTRYWIDE HOME LOANS, INC	4	\$380,676.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,553.40	100%	0	\$0.00		0	\$0.00
31402TFR1		COUNTRYWIDE HOME LOANS, INC	10	\$934,295.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,698,819.85	100%	0	\$0.00		0	\$0.00
31402TFS9		COUNTRYWIDE HOME LOANS, INC	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,987,529.10	100%	0	\$0.00		0	\$0.00
31402TFU4		COUNTRYWIDE HOME LOANS, INC	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,246,385.53	100%	0	\$0.00		0	\$0.00
31402TFW0		COUNTRYWIDE HOME LOANS, INC	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,557,990.42	100%	0	\$0.00		0	\$0.00

31402TFX8	COUNTRYWIDE HOME LOANS, INC	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,090,110.67	100%	0	\$0.00		0	\$0.00
31402TFY6	COUNTRYWIDE HOME LOANS, INC	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,132,057.26	100%	0	\$0.00		0	\$0.00
31402TFZ3	COUNTRYWIDE HOME LOANS, INC	6	\$872,480.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,372,312.17	100%	0	\$0.00		0	\$0.00
31402TG25	COUNTRYWIDE HOME LOANS, INC	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,001,957.06	100%	0	\$0.00		0	\$0.00
31402TG33	COUNTRYWIDE HOME LOANS, INC	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,001,340.33	100%	0	\$0.00		0	\$0.00
31402TG41	COUNTRYWIDE HOME LOANS, INC	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,818,269.34	100%	0	\$0.00		0	\$0.00
31402TG58	COUNTRYWIDE HOME LOANS, INC	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,275,513.82	100%	0	\$0.00		0	\$0.00
31402TG66	COUNTRYWIDE HOME LOANS, INC	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,747,939.16	100%	0	\$0.00		0	\$0.00
31402TG82	COUNTRYWIDE HOME LOANS, INC	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,219,873.00	100%	0	\$0.00		0	\$0.00

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31402TG90		COUNTRYWIDE HOME LOANS, INC	8	\$1,924,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,001,357.48	100%	0	\$0.00		0	\$0.00
31402TGA7		COUNTRYWIDE HOME LOANS, INC	36	\$6,065,582.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,769,768.16	100%	0	\$0.00		0	\$0.00
31402TGB5		COUNTRYWIDE HOME LOANS, INC	8	\$676,528.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,554,173.35	100%	0	\$0.00		0	\$0.00
31402TGC3		COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,313,392.00	100%	0	\$0.00		0	\$0.00
31402TGD1		COUNTRYWIDE HOME LOANS, INC	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,825,491.50	100%	0	\$0.00		0	\$0.00
31402TGH2		COUNTRYWIDE HOME LOANS, INC	20	\$2,105,647.21	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,042,874.16	100%	0	\$0.00		0	\$0.00
31402TGJ8		COUNTRYWIDE HOME LOANS, INC	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,121,706.85	100%	0	\$0.00		0	\$0.00
31402TGK5		COUNTRYWIDE HOME LOANS, INC	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,671,301.30	100%	0	\$0.00		0	\$0.00
31402TGT6		COUNTRYWIDE HOME LOANS, INC	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,206,497.68	100%	0	\$0.00		0	\$0.00
31402TGU3		COUNTRYWIDE HOME	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,509,545.63	100%	0	\$0.00		0	\$0.00
31402TGV1		COUNTRYWIDE HOME LOANS, INC	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,778,677.63	100%	0	\$0.00		0	\$0.00
31402TGY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,034,293.56	100%	0	\$0.00		0	\$0.00
31402TGZ2		COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00
Total			359	\$62,879,356.10	100%	0	\$0.00		0	\$0.00
31402TH24		COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,279,469.59	100%	0	\$0.00		0	\$0.00
31402TH32		COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,914,005.06	100%	0	\$0.00		0	\$0.00
31402TH40		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,390.05	100%	0	\$0.00		0	\$0.00
31402TH57		COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,938,982.72	100%	0	\$0.00		0	\$0.00
31402TH65		COUNTRYWIDE HOME LOANS, INC	106	\$5,865,099.85	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$13,117,433.96	100%	0	\$0.00		0	\$0.00
31402TH73		COUNTRYWIDE HOME LOANS, INC	8	\$1,771,214.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,362,929.00	100%	0	\$0.00		0	\$0.00
31402TH81		COUNTRYWIDE HOME LOANS, INC	49	\$5,459,343.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,870,313.00	100%	0	\$0.00		0	\$0.00
31402THA6		COUNTRYWIDE HOME LOANS, INC	5	\$628,300.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,508,226.55	100%	0	\$0.00		0	\$0.00
31402THC2		COUNTRYWIDE HOME LOANS, INC	26	\$4,253,867.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,271,807.32	100%	0	\$0.00		0	\$0.00
31402THE8		COUNTRYWIDE HOME LOANS, INC	31	\$2,797,943.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,095,052.94	100%	0	\$0.00		0	\$0.00
31402THH1		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,316.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,935,267.82	100%	0	\$0.00		0	\$0.00
31402THK4		COUNTRYWIDE HOME LOANS, INC	35	\$6,526,571.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,830,759.21	100%	0	\$0.00		0	\$0.00
31402THM0		COUNTRYWIDE HOME LOANS, INC	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0	\$0.00
Total			424	\$74,571,236.92	100%	0	\$0.00		0	\$0.00
31402THN8		COUNTRYWIDE HOME LOANS, INC	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$44,383,200.29	100%	0	\$0.00		0	\$0.00
31402THP3		COUNTRYWIDE HOME LOANS, INC	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,085,058.26	100%	0	\$0.00		0	\$0.00

31402THQ1	COUNTRYWIDE HOME LOANS, INC	39	\$5,151,819.00	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,471,296.57	100%	0	\$0.00		0	\$0.00
31402THR9	COUNTRYWIDE HOME LOANS, INC	19	\$4,068,650.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,254,007.06	100%	0	\$0.00		0	\$0.00
31402THS7	COUNTRYWIDE HOME LOANS, INC	27	\$5,347,569.93	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,023,897.96	100%	0	\$0.00		0	\$0.00
31402THT5	COUNTRYWIDE HOME LOANS, INC	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,853,375.00	100%	0	\$0.00		0	\$0.00
31402THX6	COUNTRYWIDE HOME LOANS, INC	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,842,234.07	100%	0	\$0.00		0	\$0.00
31402THZ1	COUNTRYWIDE HOME LOANS, INC	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,006,355.63	100%	0	\$0.00		0	\$0.00
31402TJ55	COUNTRYWIDE HOME LOANS, INC	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,442,415.06	100%	0	\$0.00		0	\$0.00
31402TJ63	COUNTRYWIDE HOME LOANS, INC	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,917,087.15	100%	0	\$0.00		0	\$0.00
31402TJ89	COUNTRYWIDE HOME LOANS, INC	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,538,159.17	100%	0	\$0.00		0	\$0.00

31402TJA4		COUNTRYWIDE HOME LOANS, INC	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,935,111.10	100%	0	\$0.00		0	\$0.00
31402TJD8		COUNTRYWIDE HOME LOANS, INC	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0	\$0.00
Total			367	\$60,434,233.45	100%	0	\$0.00		0	\$0.00
31402TJE6		COUNTRYWIDE HOME LOANS, INC	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,631,197.06	100%	0	\$0.00		0	\$0.00
31402TJF3		COUNTRYWIDE HOME LOANS, INC	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,360,996.52	100%	0	\$0.00		0	\$0.00
31402TJJ5		COUNTRYWIDE HOME LOANS, INC	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0	\$0.00
Total			277	\$19,214,335.52	100%	0	\$0.00		0	\$0.00
31402TJK2		COUNTRYWIDE HOME LOANS, INC	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,560,239.60	100%	0	\$0.00		0	\$0.00
31402TJL0		COUNTRYWIDE HOME LOANS, INC	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,925,174.77	100%	0	\$0.00		0	\$0.00
31402TJM8		COUNTRYWIDE HOME LOANS, INC	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0	\$0.00
Total			454	\$52,816,741.48	100%	0	\$0.00		0	\$0.00
31402TJN6		COUNTRYWIDE HOME LOANS, INC	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,358,942.08	12.13%	0	\$0.00	NA	0	\$0.00
Total			357	\$52,406,212.23	100%	0	\$0.00		0	\$0.00
31402TJP1		COUNTRYWIDE HOME	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,214,901.27	100%	0	\$0.00		0	\$0.00
31402TJQ9		COUNTRYWIDE HOME LOANS, INC	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,334,967.40	100%	0	\$0.00		0	\$0.00
31402TJR7		COUNTRYWIDE HOME LOANS, INC	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,407,542.21	100%	0	\$0.00		0	\$0.00
31402TJS5		COUNTRYWIDE HOME LOANS, INC	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,699,645.80	100%	0	\$0.00		0	\$0.00
31402TJX4		COUNTRYWIDE HOME LOANS, INC	3	\$400,200.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,101,692.22	100%	0	\$0.00		0	\$0.00
31402TJY2		COUNTRYWIDE HOME LOANS, INC	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,325,237.18	100%	0	\$0.00		0	\$0.00
31402TK20		COUNTRYWIDE HOME LOANS, INC	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,426,286.11	100%	0	\$0.00		0	\$0.00
31402TK38		COUNTRYWIDE HOME LOANS, INC	4	\$377,333.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,197,311.15	100%	0	\$0.00		0	\$0.00
31402TK46		COUNTRYWIDE HOME LOANS, INC	7	\$420,109.03	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,853,123.17	100%	0	\$0.00		0	\$0.00
31402TK53		COUNTRYWIDE HOME LOANS, INC	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,992,827.30	100%	0	\$0.00		0	\$0.00
31402TK61		COUNTRYWIDE HOME LOANS, INC	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,861,297.17	100%	0	\$0.00		0	\$0.00
31402TK79		COUNTRYWIDE HOME LOANS, INC	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,427,394.70	100%	0	\$0.00		0	\$0.00
31402TK87		COUNTRYWIDE HOME LOANS, INC	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,972,556.40	100%	0	\$0.00		0	\$0.00
31402TK95		COUNTRYWIDE HOME LOANS, INC	5	\$622,100.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,500,183.88	100%	0	\$0.00		0	\$0.00
31402TKC8		COUNTRYWIDE HOME LOANS, INC	4	\$555,250.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,332,688.05	100%	0	\$0.00		0	\$0.00
31402TKD6		COUNTRYWIDE HOME LOANS, INC	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,570.76	100%	0	\$0.00		0	\$0.00
31402TKE4		COUNTRYWIDE HOME LOANS, INC	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,558,562.00	100%	0	\$0.00		0	\$0.00
31402TKF1		COUNTRYWIDE HOME LOANS, INC	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,675,673.89	100%	0	\$0.00		0	\$0.00
31402TKG9		COUNTRYWIDE HOME LOANS, INC	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,923,729.00	100%	0	\$0.00		0	\$0.00
31402TKK0		COUNTRYWIDE HOME LOANS, INC	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,567,260.23	100%	0	\$0.00		0	\$0.00
31402TKL8		COUNTRYWIDE HOME LOANS, INC	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,194,292.97	100%	0	\$0.00		0	\$0.00
31402TKN4		COUNTRYWIDE HOME LOANS, INC	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,606,873.57	100%	0	\$0.00		0	\$0.00
31402TKS3		COUNTRYWIDE HOME LOANS, INC	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,840,016.33	100%	0	\$0.00		0	\$0.00
31402TKT1		COUNTRYWIDE HOME LOANS, INC	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,944,686.38	100%	0	\$0.00		0	\$0.00
31402TKU8		COUNTRYWIDE HOME LOANS, INC	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,280,025.22	100%	0	\$0.00		0	\$0.00
31402TKV6		COUNTRYWIDE HOME LOANS, INC	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,144,040.14	100%	0	\$0.00		0	\$0.00
31402TKW4		COUNTRYWIDE HOME LOANS, INC	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,806,954.42	100%	0	\$0.00		0	\$0.00
31402TKX2		COUNTRYWIDE HOME LOANS, INC	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,861,421.00	100%	0	\$0.00		0	\$0.00

31402TL86	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,317,895.21	100%	0	\$0.00		0	\$0.00
31402TL94	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,663,551.19	100%	0	\$0.00		0	\$0.00
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,098,511.11	100%	0	\$0.00		0	\$0.00
31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,294,640.00	100%	0	\$0.00		0	\$0.00
31402TLD5	COUNTRYWIDE HOME LOANS, INC	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,110,573.74	100%	0	\$0.00		0	\$0.00
31402TLE3	COUNTRYWIDE HOME LOANS, INC	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,225,986.15	100%	0	\$0.00		0	\$0.00
31402TLF0	COUNTRYWIDE HOME LOANS, INC	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,242,196.22	100%	0	\$0.00		0	\$0.00
31402TLG8	COUNTRYWIDE HOME LOANS, INC	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,490,505.76	100%	0	\$0.00		0	\$0.00
31402TLH6	COUNTRYWIDE HOME LOANS, INC	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,795.63	100%	0	\$0.00		0	\$0.00

31402TLJ2		COUNTRYWIDE HOME LOANS, INC	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,761,554.80	100%	0	\$0.00		0	\$0.00
31402TLN3		COUNTRYWIDE HOME LOANS, INC	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,540,882.26	100%	0	\$0.00		0	\$0.00
31402TLP8		COUNTRYWIDE HOME LOANS, INC	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0	\$0.00
Total			318	\$51,594,697.16	100%	0	\$0.00		0	\$0.00
31402TLQ6		COUNTRYWIDE HOME LOANS, INC	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,886,912.98	100%	0	\$0.00		0	\$0.00
31402TM77		COUNTRYWIDE HOME LOANS, INC	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,803,961.83	100%	0	\$0.00		0	\$0.00
31402TM85		COUNTRYWIDE HOME LOANS, INC	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,624,789.14	100%	0	\$0.00		0	\$0.00
31402TM93		COUNTRYWIDE HOME LOANS, INC	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,448,199.21	100%	0	\$0.00		0	\$0.00
31402TMA0		COUNTRYWIDE HOME LOANS, INC	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,455.92	100%	0	\$0.00		0	\$0.00
31402TMD4		COUNTRYWIDE HOME LOANS, INC	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,014,659.85	100%	0	\$0.00		0	\$0.00
31402TMF9		COUNTRYWIDE HOME	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,038,548.51	100%	0	\$0.00		0	\$0.00
31402TMG7		COUNTRYWIDE HOME LOANS, INC	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,959,737.17	100%	0	\$0.00		0	\$0.00
31402TMK8		COUNTRYWIDE HOME LOANS, INC	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0	\$0.00
Total			611	\$98,020,743.60	100%	0	\$0.00		0	\$0.00
31402TMN2		COUNTRYWIDE HOME LOANS, INC	3	\$402,505.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,663,630.17	100%	0	\$0.00		0	\$0.00
31402TMP7		COUNTRYWIDE HOME LOANS, INC	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,609,388.71	100%	0	\$0.00		0	\$0.00
31402TMQ5		COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,478,502.12	100%	0	\$0.00		0	\$0.00
31402TMR3		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,383,524.65	100%	0	\$0.00		0	\$0.00
31402TMT9		COUNTRYWIDE HOME LOANS, INC	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,455,871.90	100%	0	\$0.00		0	\$0.00
31402TMX0		COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0	\$0.00
Total			199	\$41,026,345.73	100%	0	\$0.00		0	\$0.00
31402TMY8		COUNTRYWIDE HOME LOANS, INC	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,383,310.56	100%	0	\$0.00		0	\$0.00
31402TN35		COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,754,958.02	100%	0	\$0.00		0	\$0.00
31402TN43		COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0	\$0.00
Total			422	\$53,104,592.61	100%	0	\$0.00		0	\$0.00
31402TNA9		COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,099,644.20	100%	0	\$0.00		0	\$0.00
31402TNB7		COUNTRYWIDE HOME LOANS, INC	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,245,083.00	100%	0	\$0.00		0	\$0.00
31402TNC5		COUNTRYWIDE HOME LOANS, INC	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,268,133.07	100%	0	\$0.00		0	\$0.00
31402TND3		COUNTRYWIDE HOME LOANS, INC	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,135,895.99	100%	0	\$0.00		0	\$0.00
31402TNE1		COUNTRYWIDE HOME LOANS, INC	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,099,740.91	100%	0	\$0.00		0	\$0.00
31402TNH4		COUNTRYWIDE HOME LOANS, INC	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,878,637.03	100%	0	\$0.00		0	\$0.00
31402TNJ0		COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.00

Total			118	\$11,580,795.37	100%	0	\$0.00		0	\$0.00
31402TNK7		COUNTRYWIDE HOME LOANS, INC	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,996,853.70	100%	0	\$0.00		0	\$0.00
31402TNL5		COUNTRYWIDE HOME LOANS, INC	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,131,969.19	100%	0	\$0.00		0	\$0.00
31402TNM3		COUNTRYWIDE HOME LOANS, INC	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,608,509.63	100%	0	\$0.00		0	\$0.00
31402TNN1		COUNTRYWIDE HOME LOANS, INC	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,593,784.88	100%	0	\$0.00		0	\$0.00
31402TNP6		COUNTRYWIDE HOME LOANS, INC	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,096,426.35	100%	0	\$0.00		0	\$0.00
31402TNR2		COUNTRYWIDE HOME LOANS, INC	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,444,740.00	100%	0	\$0.00		0	\$0.00
31402TNW1		COUNTRYWIDE HOME LOANS, INC	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA	0	\$0.00
Total			473	\$94,328,770.74	100%	0	\$0.00		0	\$0.00
31402TP25		COUNTRYWIDE HOME LOANS, INC	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA	0	\$0.00
Total			493	\$89,405,187.39	100%	0	\$0.00		0	\$0.00
31402TP33		COUNTRYWIDE HOME LOANS, INC	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,858,593.46	100%	0	\$0.00		0	\$0.00

31402TP41	COUNTRYWIDE HOME LOANS, INC	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0	\$0.00
Total		459	\$70,596,749.07	100%	0	\$0.00		0	\$0.00
31402TP58	COUNTRYWIDE HOME LOANS, INC	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0	\$0.00
Total		386	\$48,386,953.28	100%	0	\$0.00		0	\$0.00
31402TPG4	COUNTRYWIDE HOME LOANS, INC	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0	\$0.00
Total		323	\$18,000,785.70	100%	0	\$0.00		0	\$0.00
31402TPH2	COUNTRYWIDE HOME LOANS, INC	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,559,781.03	100%	0	\$0.00		0	\$0.00
31402TPJ8	COUNTRYWIDE HOME LOANS, INC	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,312,985.02	100%	0	\$0.00		0	\$0.00
31402TPQ2	COUNTRYWIDE HOME LOANS, INC	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,214,339.01	100%	0	\$0.00		0	\$0.00
31402TPR0	COUNTRYWIDE HOME LOANS, INC	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,897,646.43	100%	0	\$0.00		0	\$0.00
31402TPS8	COUNTRYWIDE HOME LOANS, INC	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,546,412.23	100%	0	\$0.00		0	\$0.00
31402TPT6	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,444,538.23	100%	0	\$0.00		0	\$0.00

31402TR23		FREEDOM MORTGAGE CORP	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31402TR31		FREEDOM MORTGAGE CORP	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,900.00	100%	0	\$0.00		0	\$0.00
31402TRK3		WASHINGTON MUTUAL SECURITIES CORP	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,173,648.20	100%	0	\$0.00		0	\$0.00
31402TRL1		WASHINGTON MUTUAL SECURITIES CORP	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,410,206.63	100%	0	\$0.00		0	\$0.00
31402TRM9		WASHINGTON MUTUAL SECURITIES CORP	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,885,562.20	100%	0	\$0.00		0	\$0.00
31402TRQ0		WASHINGTON MUTUAL SECURITIES CORP	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,885,426.91	100%	0	\$0.00		0	\$0.00
31402TRR8		WASHINGTON MUTUAL SECURITIES CORP	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.00
Total			412	\$73,458,856.95	100%	0	\$0.00		0	\$0.00
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,105,460.05	100%	0	\$0.00		0	\$0.00
31402TRV9		FREEDOM MORTGAGE CORP	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31402TT21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,159,180.44	100%	0	\$0.00		0	\$0.00

31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,548,275.95	100%	0	\$0.00		0	\$0.00
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00
Total		712	\$145,452,647.28	100%	0	\$0.00		0	\$0.00
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,600,483.10	100%	0	\$0.00		0	\$0.00
31402TT62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,107,015.56	100%	0	\$0.00		0	\$0.00
31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,520,235.27	100%	0	\$0.00		0	\$0.00
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,667,034.19	100%	0	\$0.00		0	\$0.00
31402TTN5	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,155,198.98	100%	0	\$0.00		0	\$0.00
31402TTP0	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,196,036.86	100%	0	\$0.00		0	\$0.00
31402TTQ8	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,185,041.71	100%	0	\$0.00		0	\$0.00
31402TTR6	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,189,510.98	100%	0	\$0.00		0	\$0.00

31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,989,797.60	100%	0	\$0.00		0	\$0.00
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,420,609.19	100%	0	\$0.00		0	\$0.00
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,174,965.20	100%	0	\$0.00		0	\$0.00
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,858,802.33	100%	0	\$0.00		0	\$0.00
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,892,835.07	100%	0	\$0.00		0	\$0.00
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,414,865.68	100%	0	\$0.00		0	\$0.00
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,102.40	100%	0	\$0.00		0	\$0.00
31402TU29		Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,368.51	100%	0	\$0.00		0	\$0.00
31402TU37		Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,127,604.00	100%	0	\$0.00		0	\$0.00
31402TU45		REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,015,091.57	100%	0	\$0.00		0	\$0.00
31402TU52		BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,087,418.89	100%	0	\$0.00		0	\$0.00
31402TU60		GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,124,691.02	100%	0	\$0.00		0	\$0.00
31402TU78		GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,377,104.98	100%	0	\$0.00		0	\$0.00
31402TU86		GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,807,379.61	100%	0	\$0.00		0	\$0.00
31402TU94		GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,633,735.03	100%	0	\$0.00		0	\$0.00
31402TUA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,300.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,650,208.56	100%	0	\$0.00		0	\$0.00
31402TUB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,127,802.17	100%	0	\$0.00		0	\$0.00
31402TUC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$161,500.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,250.00	100%	0	\$0.00		0	\$0.00
31402TUD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,860.00	100%	0	\$0.00		0	\$0.00
31402TUP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,000,434.15	100%	0	\$0.00		0	\$0.00
31402TUQ6		Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,007,970.61	100%	0	\$0.00		0	\$0.00
31402TUT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,050,532.89	100%	0	\$0.00		0	\$0.00
31402TUU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,002,983.05	100%	0	\$0.00		0	\$0.00
31402TUW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,054,856.87	100%	0	\$0.00		0	\$0.00
31402TVA0		GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,161,980.83	100%	0	\$0.00		0	\$0.00
31402TVB8		GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,503,224.61	100%	0	\$0.00		0	\$0.00
31402TVC6		GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,669,537.93	100%	0	\$0.00		0	\$0.00
31402TVD4		GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,935,050.05	100%	0	\$0.00		0	\$0.00
31402TVE2		GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,903,537.96	100%	0	\$0.00		0	\$0.00
31402TVF9			5	\$528,450.00	11.16%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,735,450.00	100%	0	\$0.00		0	\$0.00
31402TVG7		GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,949,306.77	100%	0	\$0.00		0	\$0.00
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,000,612.33	100%	0	\$0.00		0	\$0.00
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,499,988.80	100%	0	\$0.00		0	\$0.00
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,014.04	100%	0	\$0.00		0	\$0.00
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,500,637.42	100%	0	\$0.00		0	\$0.00
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,847.72	100%	0	\$0.00		0	\$0.00
31402TY58		RBMG INC	1	\$244,725.47	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,328,135.38	100%	0	\$0.00		0	\$0.00
31402TY66		Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,351.89	100%	0	\$0.00		0	\$0.00
31402TY74		Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,678,283.30	100%	0	\$0.00		0	\$0.00
31402TY90		Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,345.44	100%	0	\$0.00		0	\$0.00

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31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,158,844.76	100%	0	\$0.00		0	\$0.00
31402TYB5	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,132,666.47	100%	0	\$0.00		0	\$0.00
31402TYC3	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,058,607.24	100%	0	\$0.00		0	\$0.00
31402TYD1	THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,132,141.99	100%	0	\$0.00		0	\$0.00
31402TYE9	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,199,103.63	100%	0	\$0.00		0	\$0.00
31402TYG4	Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,960,100.00	100%	0	\$0.00		0	\$0.00
31402TYS8	Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,466,750.00	100%	0	\$0.00		0	\$0.00
31402TYT6	Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,320,250.00	100%	0	\$0.00		0	\$0.00
31402TZ24	Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,056,291.45	100%	0	\$0.00		0	\$0.00
31402TZ40	Unavailable	16	\$2,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,495,500.00	100%	0	\$0.00		0	\$0.00
31402TZ57	Unavailable	47	\$6,808,155.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,808,155.95	100%	0	\$0.00		0	\$0.00
31402TZ65	Unavailable	16	\$1,834,642.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,642.62	100%	0	\$0.00		0	\$0.00
31402TZ73	Unavailable	7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,600.00	100%	0	\$0.00		0	\$0.00
31402TZ81	Unavailable	47	\$9,708,415.34	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,708,415.34	100%	0	\$0.00		0	\$0.00
31402TZ99		Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,960,666.63	100%	0	\$0.00		0	\$0.00
31402TZA6		Unavailable	17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,222,812.15	100%	0	\$0.00		0	\$0.00
31402TZB4		Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,740,710.43	100%	0	\$0.00		0	\$0.00
31402TZC2		Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,213,981.77	100%	0	\$0.00		0	\$0.00
31402TZD0		Unavailable	25	\$3,260,668.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,260,668.44	100%	0	\$0.00		0	\$0.00
31402TZF5		Unavailable	17	\$3,053,199.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,053,199.50	100%	0	\$0.00		0	\$0.00
31402TZG3		Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,591,129.97	100%	0	\$0.00		0	\$0.00
31402TZJ7		Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,903,731.66	100%	0	\$0.00		0	\$0.00
31402TZK4		RBMG INC	1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,734,499.00	100%	0	\$0.00		0	\$0.00
31402TZL2		Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,745,097.00	100%	0	\$0.00		0	\$0.00
31402TZM0		Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,509,589.40	100%	0	\$0.00		0	\$0.00
31402TZN8		Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,872,723.02	100%	0	\$0.00		0	\$0.00
31402TZQ1		RBMG INC	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,765,505.39	100%	0	\$0.00		0	\$0.00
31402TZR9		Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,034,544.58	100%	0	\$0.00		0	\$0.00

31402TZS7	RBMG INC	1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,508,632.17	100%	0	\$0.00		0	\$0.00
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,180,858.71	100%	0	\$0.00		0	\$0.00
31402TZW8	RBMG INC	1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,608,599.42	100%	0	\$0.00		0	\$0.00
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,904,673.09	100%	0	\$0.00		0	\$0.00
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,646,381.61	100%	0	\$0.00		0	\$0.00
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,959,022.09	100%	0	\$0.00		0	\$0.00
31402U2W1	AMERICAN HOME FUNDING INC	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,575,015.43	100%	0	\$0.00		0	\$0.00
31402U2Y7	AMERICAN HOME FUNDING INC	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,852,331.94	100%	0	\$0.00		0	\$0.00
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,359,544.67	100%	0	\$0.00		0	\$0.00
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,633,344.41	100%	0	\$0.00		0	\$0.00
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,778,159.12	100%	0	\$0.00		0	\$0.00
31402U4A7		74	\$5,694,241.30	100%	0	\$0.00	NA	0	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			74	\$5,694,241.30	100%	0	\$0.00		0	\$0.00
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,468,023.37	100%	0	\$0.00		0	\$0.00
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,045,141.11	100%	0	\$0.00		0	\$0.00
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,229,564.06	100%	0	\$0.00		0	\$0.00
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,275,897.19	100%	0	\$0.00		0	\$0.00
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,410,161.50	100%	0	\$0.00		0	\$0.00
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,082.47	100%	0	\$0.00		0	\$0.00
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,538.43	100%	0	\$0.00		0	\$0.00
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC	374	\$61,475,059.24	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$61,475,059.24	100%	0	\$0.00		0	\$0.00
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC	115	\$17,426,174.19	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,426,174.19	100%	0	\$0.00		0	\$0.00
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC	46	\$5,307,816.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,307,816.82	100%	0	\$0.00		0	\$0.00
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,254,227.33	100%	0	\$0.00		0	\$0.00
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,752,432.28	100%	0	\$0.00		0	\$0.00
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,118,599.80	100%	0	\$0.00		0	\$0.00
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,936,677.67	100%	0	\$0.00		0	\$0.00
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,586,430.48	100%	0	\$0.00		0	\$0.00
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,011,199.31	100%	0	\$0.00		0	\$0.00
31402UAR3		OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,955,547.34	100%	0	\$0.00		0	\$0.00
31402UAS1		OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,335,577.44	100%	0	\$0.00		0	\$0.00
31402UAT9		Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,747,720.60	100%	0	\$0.00		0	\$0.00
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$328,849.80	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,549.80	100%	0	\$0.00		0	\$0.00
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,176,180.50	100%	0	\$0.00		0	\$0.00
31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$53,914,317.49	100%	0	\$0.00		0	\$0.00
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$539,404.28	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,991,114.24	100%	0	\$0.00		0	\$0.00
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,788,896.08	100%	0	\$0.00		0	\$0.00
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,504.44	100%	0	\$0.00		0	\$0.00
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,161.60	100%	0	\$0.00		0	\$0.00
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,800.00	100%	0	\$0.00		0	\$0.00
31402UBD3		Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,864.31	100%	0	\$0.00		0	\$0.00
31402UBE1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,369.16	100%	0	\$0.00		0	\$0.00
31402UBF8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,192.60	100%	0	\$0.00		0	\$0.00
31402UEF5		Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,347,645.96	100%	0	\$0.00		0	\$0.00
31402UEG3		Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,109,591.39	100%	0	\$0.00		0	\$0.00
31402UEM0		Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,338,600.97	100%	0	\$0.00		0	\$0.00
31402UEP3		Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,116.95	100%	0	\$0.00		0	\$0.00
31402UES7		Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,374.56	100%	0	\$0.00		0	\$0.00
31402UEW8		Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,448,431.42	100%	0	\$0.00		0	\$0.00
31402UH21		Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,913,098.95	100%	0	\$0.00		0	\$0.00
31402UH54		Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,343,357.78	100%	0	\$0.00		0	\$0.00
31402UH62		Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,196,963.00	100%	0	\$0.00		0	\$0.00
31402UH70		Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,673,808.40	100%	0	\$0.00		0	\$0.00
31402UH88		Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,210,261.87	100%	0	\$0.00		0	\$0.00
31402UH96		FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,322,085.83	100%	0	\$0.00		0	\$0.00
31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,882.10	100%	0	\$0.00		0	\$0.00
31402UHR6		Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,005,381.89	100%	0	\$0.00		0	\$0.00
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,935.91	100%	0	\$0.00		0	\$0.00
31402UHT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,779,707.25	100%	0	\$0.00		0	\$0.00
31402UHU9		Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31402UHW5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,033,624.62	100%	0	\$0.00		0	\$0.00
31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,837,944.46	100%	0	\$0.00		0	\$0.00
31402UHY1		Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,746,849.25	100%	0	\$0.00		0	\$0.00
31402UHZ8		FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,305,300.39	100%	0	\$0.00		0	\$0.00
31402UJ29		Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,687,530.00	100%	0	\$0.00		0	\$0.00
31402UJ37		Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,513,212.57	100%	0	\$0.00		0	\$0.00
31402UJ45		FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,952,719.46	100%	0	\$0.00		0	\$0.00
31402UJA1		Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,944,780.00	100%	0	\$0.00		0	\$0.00
31402UJB9		Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,873,840.00	100%	0	\$0.00		0	\$0.00
31402UJD5		Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,597,943.40	100%	0	\$0.00		0	\$0.00

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31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,457,834.00	100%	0	\$0.00		0	\$0.00
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,054,999.16	100%	0	\$0.00		0	\$0.00
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,770.29	100%	0	\$0.00		0	\$0.00
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,648,567.41	100%	0	\$0.00		0	\$0.00
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,554,189.25	100%	0	\$0.00		0	\$0.00
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,353,539.61	100%	0	\$0.00		0	\$0.00
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,353,418.58	100%	0	\$0.00		0	\$0.00
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,571,380.00	100%	0	\$0.00		0	\$0.00
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,573,198.72	100%	0	\$0.00		0	\$0.00
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,616,650.00	100%	0	\$0.00		0	\$0.00
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$69,040,465.53	100%	0	\$0.00		0	\$0.00
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,406,961.30	100%	0	\$0.00		0	\$0.00
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,088,151.91	100%	0	\$0.00		0	\$0.00
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$42,027,109.88	100%	0	\$0.00		0	\$0.00
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,661,941.96	100%	0	\$0.00		0	\$0.00

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31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,236,330.00	100%	0	\$0.00		0	\$0.00
31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,464,161.34	100%	0	\$0.00		0	\$0.00
31402UK43	Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,413,301.99	100%	0	\$0.00		0	\$0.00
31402UK50	Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,576,326.85	100%	0	\$0.00		0	\$0.00
31402UK68	Unavailable	192	\$10,765,539.62	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$10,765,539.62	100%	0	\$0.00		0	\$0.00
31402UK76	Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,995,331.84	100%	0	\$0.00		0	\$0.00
31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,824,056.65	100%	0	\$0.00		0	\$0.00
31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,106,754.61	100%	0	\$0.00		0	\$0.00
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,143,297.75	100%	0	\$0.00		0	\$0.00
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,866,884.02	100%	0	\$0.00		0	\$0.00
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,430,343.12	100%	0	\$0.00		0	\$0.00
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,427,754.27	100%	0	\$0.00		0	\$0.00
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$47,117,630.00	100%	0	\$0.00		0	\$0.00
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$36,044,756.17	100%	0	\$0.00		0	\$0.00
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$14,190,590.58	100%	0	\$0.00		0	\$0.00
31402UKY7		Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,367,393.68	100%	0	\$0.00		0	\$0.00
31402UKZ4		Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,673,090.40	100%	0	\$0.00		0	\$0.00
31402UL59		Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,081,773.17	100%	0	\$0.00		0	\$0.00
31402ULA8		Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,236,830.32	100%	0	\$0.00		0	\$0.00
31402ULB6		Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,609,280.00	100%	0	\$0.00		0	\$0.00
31402ULC4		Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,269,470.00	100%	0	\$0.00		0	\$0.00
31402ULD2		Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,302,164.16	100%	0	\$0.00		0	\$0.00
31402ULF7		Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,203,960.00	100%	0	\$0.00		0	\$0.00
31402ULG5		Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,410,459.52	100%	0	\$0.00		0	\$0.00
31402ULH3		Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,791.24	100%	0	\$0.00		0	\$0.00
31402ULJ9		Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,151,040.85	100%	0	\$0.00		0	\$0.00
31402ULK6		Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,303,214.13	100%	0	\$0.00		0	\$0.00
31402ULL4		FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,525,200.00	100%	0	\$0.00		0	\$0.00
31402ULM2		Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,392,543.00	100%	0	\$0.00		0	\$0.00

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31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,202,694.21	100%	0	\$0.00		0	\$0.00
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,754,880.00	100%	0	\$0.00		0	\$0.00
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,241,950.00	100%	0	\$0.00		0	\$0.00
31402ULR1	Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,401,865.00	100%	0	\$0.00		0	\$0.00
31402ULS9	Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,592,851.00	100%	0	\$0.00		0	\$0.00
31402ULT7	Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,912,467.42	100%	0	\$0.00		0	\$0.00
31402ULU4	FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,539,748.61	100%	0	\$0.00		0	\$0.00
31402ULV2	Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,313,550.00	100%	0	\$0.00		0	\$0.00
31402ULW0	Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,178,550.00	100%	0	\$0.00		0	\$0.00
31402ULY6	Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,671,830.00	100%	0	\$0.00		0	\$0.00
31402UP89	CHARTER ONE BANK, N.A	4	\$674,337.73	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$812,032.69	100%	0	\$0.00		0	\$0.00
31402UP97	CHARTER ONE BANK, N.A	43	\$5,014,475.75	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,421,227.57	100%	0	\$0.00		0	\$0.00
31402UQB1	CHARTER ONE BANK, N.A	5	\$471,688.26	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,830.84	35.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$733,519.10	100%	0	\$0.00		0	\$0.00
31402UQC9	CHARTER ONE BANK, N.A	26	\$1,736,390.74	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,031,754.36	100%	0	\$0.00		0	\$0.00
31402UQD7		CHARTER ONE BANK, N.A	3	\$526,377.10	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,382.34	35.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$817,759.44	100%	0	\$0.00		0	\$0.00
31402UQE5		CHARTER ONE BANK, N.A	9	\$985,745.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$985,745.75	100%	0	\$0.00		0	\$0.00
31402UQF2		IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,200.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,256,437.00	100%	0	\$0.00		0	\$0.00
31402UQG0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,069,941.50	80.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,065,201.50	100%	0	\$0.00		0	\$0.00
31402UQH8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,841,790.93	45.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,963,403.40	100%	0	\$0.00		0	\$0.00
31402UQJ4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,022,966.53	100%	0	\$0.00		0	\$0.00
31402UQL9		IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,189,473.00	100%	0	\$0.00		0	\$0.00
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,979,627.00	100%	0	\$0.00		0	\$0.00
31402UV25		Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,614,330.36	100%	0	\$0.00		0	\$0.00
31402UV33		Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,581,549.34	100%	0	\$0.00		0	\$0.00
31402UVD1		Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,042.49	100%	0	\$0.00		0	\$0.00

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31402UVJ8		Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,682,626.17	100%	0	\$0.00		0	\$0.00
31402UVK5		Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,697,555.60	100%	0	\$0.00		0	\$0.00
31402UVL3		Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,450,790.24	100%	0	\$0.00		0	\$0.00
31402UVM1		Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,314,967.42	100%	0	\$0.00		0	\$0.00
31402UVN9		Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,136,970.00	100%	0	\$0.00		0	\$0.00
31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,800.00	100%	0	\$0.00		0	\$0.00
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,780,822.55	100%	0	\$0.00		0	\$0.00
31402UVW9		Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,376,637.68	100%	0	\$0.00		0	\$0.00
31402UVY5		Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,090,264.95	100%	0	\$0.00		0	\$0.00
31402UVZ2		Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,815,573.80	100%	0	\$0.00		0	\$0.00
31402UY63		SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,716,639.10	100%	0	\$0.00		0	\$0.00
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,955,277.30	100%	0	\$0.00		0	\$0.00
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,132,738.52	100%	0	\$0.00		0	\$0.00

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

31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,009,382.14	100%	0	\$0.00		0	\$0.00
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,630,486.52	100%	0	\$0.00		0	\$0.00
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,697,369.08	100%	0	\$0.00		0	\$0.00
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,121.74	100%	0	\$0.00		0	\$0.00
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,656,993.39	100%	0	\$0.00		0	\$0.00
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,951,000.00	100%	0	\$0.00		0	\$0.00
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,171,701.05	100%	0	\$0.00		0	\$0.00
31402VB74	Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,367,122.12	100%	0	\$0.00		0	\$0.00
31402VB90	COUNTRYWIDE HOME LOANS, INC	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,651,343.00	100%	0	\$0.00		0	\$0.00
31402VBA7	CHARTER ONE BANK, N.A	8	\$712,905.04	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,277,971.09	100%	0	\$0.00		0	\$0.00
31402VBB5	CHARTER ONE BANK, N.A	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,775,629.92	100%	0	\$0.00		0	\$0.00
31402VBE9	CHARTER ONE BANK, N.A	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,084,432.45	100%	0	\$0.00		0	\$0.00

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31402VBF6	CHARTER ONE BANK, N.A	9	\$886,921.76	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,018,830.61	100%	0	\$0.00		0	\$0.00
31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,902,566.21	100%	0	\$0.00		0	\$0.00
31402VBN9	CHARTER ONE BANK, N.A	3	\$219,017.17	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,900,818.38	100%	0	\$0.00		0	\$0.00
31402VBT6	CHARTER ONE BANK, N.A	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,190,854.66	100%	0	\$0.00		0	\$0.00
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,645.18	100%	0	\$0.00		0	\$0.00
31402VCA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,380.00	100%	0	\$0.00		0	\$0.00
31402VCB4	COUNTRYWIDE HOME LOANS, INC	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,956,520.83	100%	0	\$0.00		0	\$0.00
31402VCF5	COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,143,960.23	100%	0	\$0.00		0	\$0.00
31402VCG3	COUNTRYWIDE HOME LOANS, INC	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,097,566.81	100%	0	\$0.00		0	\$0.00
31402VCH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,930,817.45	100%	0	\$0.00		0	\$0.00
31402VCJ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0	\$0.00

Total			54	\$11,362,808.00	100%	0	\$0.00		0	\$0.00
31402VCR9		COUNTRYWIDE HOME LOANS, INC	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,085,934.03	100%	0	\$0.00		0	\$0.00
31402VCS7		COUNTRYWIDE HOME LOANS, INC	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,109,114.88	100%	0	\$0.00		0	\$0.00
31402VCT5		COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0	\$0.00
Total			449	\$65,290,945.89	100%	0	\$0.00		0	\$0.00
31402VD23		COUNTRYWIDE HOME LOANS, INC	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,270,453.22	100%	0	\$0.00		0	\$0.00
31402VD31		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,055,092.54	100%	0	\$0.00		0	\$0.00
31402VD49		COUNTRYWIDE HOME LOANS, INC	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,010,807.01	100%	0	\$0.00		0	\$0.00
31402VD56		COUNTRYWIDE HOME LOANS, INC	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,158,223.94	100%	0	\$0.00		0	\$0.00
31402VD72		COUNTRYWIDE HOME LOANS, INC	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,959,839.17	100%	0	\$0.00		0	\$0.00
31402VD80		COUNTRYWIDE HOME LOANS, INC	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,202,883.23	100%	0	\$0.00		0	\$0.00

31402VD98	COUNTRYWIDE HOME LOANS, INC	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,364,212.27	100%	0	\$0.00		0	\$0.00
31402VE30	COUNTRYWIDE HOME LOANS, INC	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,894,537.53	100%	0	\$0.00		0	\$0.00
31402VE71	COUNTRYWIDE HOME LOANS, INC	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,087,804.25	100%	0	\$0.00		0	\$0.00
31402VE89	COUNTRYWIDE HOME LOANS, INC	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,132,280.89	100%	0	\$0.00		0	\$0.00
31402VE97	COUNTRYWIDE HOME LOANS, INC	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,468,659.48	100%	0	\$0.00		0	\$0.00
31402VEB2	COUNTRYWIDE HOME LOANS, INC	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,208,056.27	100%	0	\$0.00		0	\$0.00
31402VEC0	COUNTRYWIDE HOME LOANS, INC	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,767,893.42	100%	0	\$0.00		0	\$0.00
31402VEF3	COUNTRYWIDE HOME LOANS, INC	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,249,034.69	100%	0	\$0.00		0	\$0.00
31402VEG1	COUNTRYWIDE HOME LOANS, INC	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,256,459.59	100%	0	\$0.00		0	\$0.00
31402VEH9	COUNTRYWIDE HOME	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,020,359.97	100%	0	\$0.00		0	\$0.00
31402VEM8		COUNTRYWIDE HOME LOANS, INC	1	\$179,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,636,193.89	100%	0	\$0.00		0	\$0.00
31402VES5		COUNTRYWIDE HOME LOANS, INC	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00
Total			350	\$67,170,605.40	100%	0	\$0.00		0	\$0.00
31402VET3		COUNTRYWIDE HOME LOANS, INC	3	\$450,500.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,835,279.78	100%	0	\$0.00		0	\$0.00
31402VEU0		COUNTRYWIDE HOME LOANS, INC	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,000,454.25	100%	0	\$0.00		0	\$0.00
31402VF47		COUNTRYWIDE HOME LOANS, INC	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00
Total			407	\$78,679,482.65	100%	0	\$0.00		0	\$0.00
31402VF88		COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,541,930.02	100%	0	\$0.00		0	\$0.00
31402VF96		COUNTRYWIDE HOME LOANS, INC	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,859,596.96	100%	0	\$0.00		0	\$0.00
31402VFB1		COUNTRYWIDE HOME LOANS, INC	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,172,874.01	100%	0	\$0.00		0	\$0.00
31402VFC9		COUNTRYWIDE HOME LOANS, INC	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,360,855.08	100%	0	\$0.00		0	\$0.00
31402VFE5		COUNTRYWIDE HOME LOANS, INC	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,285,143.85	100%	0	\$0.00		0	\$0.00
31402VFG0		COUNTRYWIDE HOME LOANS, INC	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,469,267.83	100%	0	\$0.00		0	\$0.00
31402VFH8		COUNTRYWIDE HOME LOANS, INC	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,860,696.56	100%	0	\$0.00		0	\$0.00
31402VFJ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,192,856.69	100%	0	\$0.00		0	\$0.00
31402VFK1		COUNTRYWIDE HOME LOANS, INC	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,573,496.70	100%	0	\$0.00		0	\$0.00
31402VFL9		COUNTRYWIDE HOME LOANS, INC	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,375,901.00	100%	0	\$0.00		0	\$0.00
31402VFP0		COUNTRYWIDE HOME LOANS, INC	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,761,409.34	100%	0	\$0.00		0	\$0.00
31402VFQ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,765,469.48	100%	0	\$0.00		0	\$0.00
31402VFR6		COUNTRYWIDE HOME LOANS, INC	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0	\$0.00

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Total			75	\$7,321,171.16	100%	0	\$0.00		0	\$0.00
31402VFS4		COUNTRYWIDE HOME LOANS, INC	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,857,347.67	100%	0	\$0.00		0	\$0.00
31402VFT2		COUNTRYWIDE HOME LOANS, INC	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,852,732.00	100%	0	\$0.00		0	\$0.00
31402VGA2		COUNTRYWIDE HOME LOANS, INC	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,849,524.28	100%	0	\$0.00		0	\$0.00
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$106,924,555.10	100%	0	\$0.00		0	\$0.00
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC	341	\$69,817,039.30	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$69,817,039.30	100%	0	\$0.00		0	\$0.00
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC	538	\$117,187,199.92	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$117,187,199.92	100%	0	\$0.00		0	\$0.00
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC	426	\$89,805,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$89,805,371.64	100%	0	\$0.00		0	\$0.00
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,739,366.85	100%	0	\$0.00		0	\$0.00
31402WH35		LEHMAN BROTHERS HOLDINGS, INC	58	\$10,178,747.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,178,747.29	100%	0	\$0.00		0	\$0.00
31402WH68		LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$99,305,437.90	100%	0	\$0.00		0	\$0.00
31402WH76		LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0	\$0.00	NA	0	\$0.00

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Total			665	\$139,465,488.58	100%	0	\$0.00		0	\$0.00
31402WH84		LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,143,049.36	100%	0	\$0.00		0	\$0.00
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC	64	\$7,268,818.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,268,818.35	100%	0	\$0.00		0	\$0.00
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC	27	\$4,578,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,578,592.33	100%	0	\$0.00		0	\$0.00
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,360,947.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,360,947.20	100%	0	\$0.00		0	\$0.00
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC	28	\$4,838,352.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,838,352.41	100%	0	\$0.00		0	\$0.00
31402WXU7		WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,717.96	100%	0	\$0.00		0	\$0.00
31402XB47		DLJ MORTGAGE CAPITAL INC	26	\$4,077,341.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,077,341.12	100%	0	\$0.00		0	\$0.00
31402XB54		DLJ MORTGAGE CAPITAL INC	18	\$3,230,669.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,230,669.20	100%	0	\$0.00		0	\$0.00
31402XB88		DLJ MORTGAGE CAPITAL INC	121	\$29,712,406.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,712,406.55	100%	0	\$0.00		0	\$0.00
31402XB96		DLJ MORTGAGE CAPITAL INC	79	\$14,189,139.98	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,189,139.98	100%	0	\$0.00		0	\$0.00
31402XBS4		DLJ MORTGAGE CAPITAL INC	26	\$4,591,835.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,591,835.85	100%	0	\$0.00		0	\$0.00
31402XBT2			29	\$5,976,412.51	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			29	\$5,976,412.51	100%	0	\$0.00		0	\$0.00
31402XBU9		DLJ MORTGAGE CAPITAL INC	65	\$11,606,018.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,606,018.79	100%	0	\$0.00		0	\$0.00
31402XBV7		DLJ MORTGAGE CAPITAL INC	63	\$11,595,865.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,595,865.12	100%	0	\$0.00		0	\$0.00
31402XBX3		DLJ MORTGAGE CAPITAL INC	45	\$8,268,908.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,268,908.76	100%	0	\$0.00		0	\$0.00
31402XCA2		DLJ MORTGAGE CAPITAL INC	25	\$4,165,302.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,165,302.60	100%	0	\$0.00		0	\$0.00
31402XCB0		DLJ MORTGAGE CAPITAL INC	9	\$1,509,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,605.27	100%	0	\$0.00		0	\$0.00
31402XEF9		NOMURA CREDIT AND CAPITAL, INC	106	\$16,484,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,484,915.10	100%	0	\$0.00		0	\$0.00
31402XEG7		NOMURA CREDIT AND CAPITAL, INC	22	\$2,875,677.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,875,677.54	100%	0	\$0.00		0	\$0.00
31402XEH5		NOMURA CREDIT AND CAPITAL, INC	36	\$3,699,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,699,111.00	100%	0	\$0.00		0	\$0.00
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC	19	\$1,590,331.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,590,331.57	100%	0	\$0.00		0	\$0.00
31402XEK8		NOMURA CREDIT AND CAPITAL, INC	18	\$2,628,059.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,628,059.81	100%	0	\$0.00		0	\$0.00
31402XEL6		NOMURA CREDIT AND CAPITAL, INC	25	\$4,368,804.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,368,804.26	100%	0	\$0.00		0	\$0.00

31402XEM4	NOMURA CREDIT AND CAPITAL, INC	137	\$27,295,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,295,566.37	100%	0	\$0.00		0	\$0.00
31402XEN2	NOMURA CREDIT AND CAPITAL, INC	162	\$31,389,585.52	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$31,389,585.52	100%	0	\$0.00		0	\$0.00
31402XEP7	NOMURA CREDIT AND CAPITAL, INC	271	\$48,938,893.05	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$48,938,893.05	100%	0	\$0.00		0	\$0.00
31402XEQ5	NOMURA CREDIT AND CAPITAL, INC	164	\$27,374,234.54	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,374,234.54	100%	0	\$0.00		0	\$0.00
31402XER3	NOMURA CREDIT AND CAPITAL, INC	214	\$34,519,191.53	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,519,191.53	100%	0	\$0.00		0	\$0.00
31402XES1	NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,927,929.29	100%	0	\$0.00		0	\$0.00
31402XET9	NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,990,256.39	100%	0	\$0.00		0	\$0.00
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0	\$0.00
Total		373	\$49,524,097.46	100%	0	\$0.00		0	\$0.00
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,529,723.47	100%	0	\$0.00		0	\$0.00
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0	\$0.00
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00		0	\$0.00
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$750,131.56	0.04%	0	\$0.00	NA	0	\$0.00
		17	\$2,264,119.46	0.13%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,794,511.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	116	\$16,180,892.50	0.91%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,201,378.99	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	265	\$36,017,366.56	2.02%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	107	\$12,088,386.22	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$3,010,254.81	0.17%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0	\$0.00
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00		0	\$0.00
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	11	\$986,770.99	0.17%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$441,225.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$193,707.39	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$847,625.47	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$714,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0	\$0.00
Total		4,201	\$574,255,739.90	100%	0	\$0.00		0	\$0.00
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	84	\$10,872,570.90	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$100,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,488,928.85	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	0	\$0.00
Total		15,464	\$2,190,510,090.87	100%	0	\$0.00		0	\$0.00
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.00
		4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	30	\$2,750,234.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	35	\$4,587,853.68	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,431,000.00	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	119	\$13,838,193.03	2.07%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	38	\$3,497,667.21	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$2,202,137.00	0.33%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,482,430.79	0.22%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	\$0.00
		6	\$813,089.05	0.12%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$821,677.15	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$248,937.47	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0	\$0.00
Total		4,797	\$668,162,235.55	100%	0	\$0.00		0	\$0.00
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$501,947.40	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$481,057.86	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,501.68	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0	\$0.00
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00		0	\$0.00
31371LE39	ABN AMRO MORTGAGE GROUP, INC	2	\$324,869.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$293,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	4	\$597,374.00	0.04%	0	\$0.00	NA	0	\$0.00

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

ASSOCIATION								
BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$865,981.36	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$631,979.69	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$201,220.32	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$147,480.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0	\$0.00
Total		3,565	\$533,514,068.19	100%	0	\$0.00		0	\$0.00
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$354,496.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	1	\$95,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IVANHOE FINANCIAL INC	30	\$5,992,365.23	0.99%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$658,008.63	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	7	\$923,501.77	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$573,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,422,413.97	0.4%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	5	\$882,283.94	0.15%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	\$0.00
		2	\$471,000.00	0.08%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$807,785.58	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0	\$0.00
Total		3,269	\$603,697,677.39	100%	0	\$0.00		0	\$0.00
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$352,019.52	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$661,283.54	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$449,244.00	0.35%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$592,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		52	\$5,488,617.37	4.27%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC								
	Unavailable	540	\$71,876,901.25	55.96%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$128,469,919.18	100%	0	\$0.00		0	\$0.00
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$538,508.25	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$674,303.04	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$768,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$322,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0	\$0.00
Total		840	\$87,078,147.32	100%	0	\$0.00		0	\$0.00
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31371LFC8	ABN AMRO MORTGAGE GROUP, INC	1	\$90,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$988,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	5	\$755,525.15	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$178,032.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$633,150.04	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0	\$0.00
Total		3,998	\$538,456,517.22	100%	0	\$0.00		0	\$0.00

31371LFF1	ABN AMRO MORTGAGE GROUP, INC	1	\$41,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,827,622.80	100%	0	\$0.00		0	\$0.00
31371LFH7	COUNTRYWIDE HOME LOANS, INC	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,845,683.18	100%	0	\$0.00		0	\$0.00
31371LFJ3	COUNTRYWIDE HOME LOANS, INC	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,692,269.79	100%	0	\$0.00		0	\$0.00
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$338,978.22	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$110,296.70	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0	\$0.00
Total		550	\$61,597,205.42	100%	0	\$0.00		0	\$0.00
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$269,598.93	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0	\$0.00

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	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,359,303.47	100%	0	\$0.00		0	\$0.00
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$361,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$754,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0	\$0.00
Total		240	\$29,821,987.83	100%	0	\$0.00		0	\$0.00
31371LFQ7	AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0	\$0.00
		17	\$1,497,689.23	18.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0	\$0.00			
Total			85	\$8,124,212.16	100%	0	\$0.00		0	\$0.00			
31371LFT1		WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0	\$0.00			
Total			20	\$4,084,421.52	100%	0	\$0.00		0	\$0.00			
31371LFU8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0	\$0.00			
		HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0	\$0.00			
		SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,755,662.85	100%	0	\$0.00		0	\$0.00			
31371LFV6		COUNTRYWIDE HOME LOANS, INC	5	\$452,377.34	38.92%	0	\$0.00	NA	0	\$0.00			
		HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,162,435.70	100%	0	\$0.00		0	\$0.00			
31371LGA1		HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,219,896.01	100%	0	\$0.00		0	\$0.00			
31371LGC7		HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA	0	\$0.00			
		HOME BANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA	0	\$0.00			
Total			5	\$902,072.19	100%	0	\$0.00		0	\$0.00			
31371LGN3		COUNTRYWIDE HOME LOANS, INC	12	\$1,578,197.97	25.29%	0	\$0.00	NA	0	\$0.00			
		Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA	0	\$0.00			
Total			42	\$6,241,236.39	100%	0	\$0.00		0	\$0.00			
31371LGP8		COUNTRYWIDE HOME LOANS, INC	3	\$693,814.06	22.97%	0	\$0.00	NA	0	\$0.00			
		Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0	\$0.00			
Total			12	\$3,021,004.13	100%	0	\$0.00		0	\$0.00			
31371LGQ6		COUNTRYWIDE HOME LOANS, INC	7	\$1,676,920.00	21.74%	0	\$0.00	NA	0	\$0.00			
		Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA	0	\$0.00			

Total			36	\$7,713,968.85	100%	0	\$0.00		0	\$0.00
31371LGS2		COUNTRYWIDE HOME LOANS, INC	4	\$670,865.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,465.00	100%	0	\$0.00		0	\$0.00
31371LGT0		COUNTRYWIDE HOME LOANS, INC	2	\$494,850.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,790.00	100%	0	\$0.00		0	\$0.00
31371RSM9		CITIMORTGAGE, INC	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,589.90	100%	0	\$0.00		0	\$0.00
31371RSN7		CITIMORTGAGE, INC	5	\$570,162.92	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,723.09	100%	0	\$0.00		0	\$0.00
31371RSP2		CITIMORTGAGE, INC	3	\$283,500.97	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$508,363.30	100%	0	\$0.00		0	\$0.00
31371RSR8		CITIMORTGAGE, INC	5	\$347,155.81	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$916,896.40	100%	0	\$0.00		0	\$0.00
31371RSS6		CITIMORTGAGE, INC	4	\$317,632.62	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$920,860.27	100%	0	\$0.00		0	\$0.00
31371RST4		CITIMORTGAGE, INC	2	\$183,788.94	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,858.90	100%	0	\$0.00		0	\$0.00
31371RSV9		CITIMORTGAGE, INC	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,496,913.23	100%	0	\$0.00		0	\$0.00
31371RSX5		HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,485.64	100%	0	\$0.00		0	\$0.00

31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$568,554.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$124,849.75	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$552,638.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$55,934.26	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$99,882.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$147,824.48	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	2	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSN OF LAKE CHARLES							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC	2	\$191,960.13	0.04%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,094,475.79	0.22%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	\$0.00	NA	\$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	\$0.00	NA	\$0.00	
	FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	3	\$367,815.88	0.07%	\$0.00	NA	\$0.00	

	FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$323,209.90	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$368,167.82	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$382,336.50	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$147,543.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$72,914.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0	\$0.00
		21	\$2,754,466.88	0.55%	0	\$0.00	NA	0	\$0.00

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

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

	WRIGHT-PATT CREDIT UNION, INC	4	\$364,321.31	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0	\$0.00
Total		3,128	\$500,014,545.81	100%	0	\$0.00		0	\$0.00
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$686,732.19	0.09%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$814,735.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$910,758.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$229,736.13	0.03%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,788.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$495,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL	2	\$473,900.56	0.06%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$149,831.88	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0	\$0.00
Total		940	\$200,011,154.00	100%	0	\$0.00		0	\$0.00
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$155,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	216	\$36,859,062.46	4.92%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$811,413.19	0.11%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$656,684.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$387,750.94	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$856,438.76	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$880,469.26	0.12%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK							
	BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	71	\$11,990,107.66	1.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	\$0.00

COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$302,352.06	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$554,888.94	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	3	\$452,987.57	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$126,048.06	0.02%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA	0	\$0.00
		20	\$3,370,981.02	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$617,342.06	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	\$0.00
	GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,430,289.13	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,107,518.75	0.28%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$170,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$485,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$155,615.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY	5	\$861,218.44	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$450,826.50	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$361,893.88	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$499,832.95	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$661,769.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$162,931.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$142,965.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$395,902.13	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$67,004,406.16	8.9%	0	\$0.00	NA	0	\$0.00
Total		4,090	\$750,039,323.00	100%	0	\$0.00		0	\$0.00
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$719,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$942,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$159,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$153,447.06	0.51%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$754,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$199,835.88	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$311,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,935.31	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,793,910.00	100%	0	\$0.00		0	\$0.00

31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,698,381.18	2.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$139,975.31	0.18%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$244,115.06	0.31%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	24	\$4,772,238.63	6.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY	1	\$322,700.00	0.42%	0	\$0.00	NA	0	\$0.00

BANK									
CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$238,327.75	0.31%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$207,295.69	0.27%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$456,356.81	0.59%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$220,198.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA	0	\$0.00
Total		395	\$77,874,920.00	100%	0	\$0.00		0	\$0.00
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$174,167.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$161,822.63	0.65%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$202,677.88	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,051,457.00	100%	0	\$0.00		0	\$0.00
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$815,116.25	1.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$460,047.44	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$383,431.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$507,001.19	0.7%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,343.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0	\$0.00
		1	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$838,825.69	1.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$519,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$188,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$423,653.25	0.59%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$257,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$510,786.19	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$407,799.13	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0	\$0.00
Total		348	\$72,545,358.00	100%	0	\$0.00		0	\$0.00
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$367,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$906,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$532,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0	\$0.00
Total		402	\$85,126,965.30	100%	0	\$0.00		0	\$0.00
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,393,828.00	100%	0	\$0.00		0	\$0.00
31377THU3	PW FUNDING INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377TJB3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,454,000.00	100%	0	\$0.00		0	\$0.00
31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,087,000.00	100%	0	\$0.00		0	\$0.00
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,744,638.30	100%	0	\$0.00		0	\$0.00
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,170,539.47	100%	0	\$0.00		0	\$0.00
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,397.00	100%	0	\$0.00		0	\$0.00

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31388XWZ3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	32	\$4,906,104.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,906,104.04	100%	0	\$0.00		0	\$0.00
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,522.69	100%	0	\$0.00		0	\$0.00
31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,994,700.44	100%	0	\$0.00		0	\$0.00
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,229,213.15	100%	0	\$0.00		0	\$0.00
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,586.76	100%	0	\$0.00		0	\$0.00
31390MRN6		GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,642,689.61	100%	0	\$0.00		0	\$0.00
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,819,588.44	100%	0	\$0.00		0	\$0.00
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,454,201.09	100%	0	\$0.00		0	\$0.00
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,500,210.96	100%	0	\$0.00		0	\$0.00
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,104,971.27	100%	0	\$0.00		0	\$0.00
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,137,486.63	100%	0	\$0.00		0	\$0.00

31390WQ54		PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,745,697.73	100%	0	\$0.00		0	\$0.00
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,257,533.34	100%	0	\$0.00		0	\$0.00
31390WR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,969,083.55	100%	0	\$0.00		0	\$0.00
31390WR38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,107.87	100%	0	\$0.00		0	\$0.00
31390WR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,020,500.00	100%	0	\$0.00		0	\$0.00
31390WR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,038,190.58	100%	0	\$0.00		0	\$0.00
31390WR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,030,026.92	100%	0	\$0.00		0	\$0.00
31390WR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,027,037.00	100%	0	\$0.00		0	\$0.00
31390WR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,081.10	100%	0	\$0.00		0	\$0.00
31390WRC8		PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,221,587.07	100%	0	\$0.00		0	\$0.00
31390WRD6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,985,496.05	100%	0	\$0.00		0	\$0.00
31390WRE4		PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,305.41	100%	0	\$0.00		0	\$0.00
31390WRF1		PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,278,033.23	100%	0	\$0.00		0	\$0.00
31390WRG9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,928.59	100%	0	\$0.00		0	\$0.00
31390WRH7		PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,397,021.78	100%	0	\$0.00		0	\$0.00
31390WRJ3		PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,351,870.71	100%	0	\$0.00		0	\$0.00
31390WRK0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,764,384.52	100%	0	\$0.00		0	\$0.00
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,257,420.93	100%	0	\$0.00		0	\$0.00

31390WRM6		PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$54,589,719.49	100%	0	\$0.00		0	\$0.00
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,901,837.69	100%	0	\$0.00		0	\$0.00
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,836,896.96	100%	0	\$0.00		0	\$0.00
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,036,958.56	100%	0	\$0.00		0	\$0.00
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,056,108.67	100%	0	\$0.00		0	\$0.00
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,030,252.72	100%	0	\$0.00		0	\$0.00
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,071,726.66	100%	0	\$0.00		0	\$0.00
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			54	\$9,872,623.89	100%	0	\$0.00		0	\$0.00
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,035,135.79	100%	0	\$0.00		0	\$0.00
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,988,870.00	100%	0	\$0.00		0	\$0.00
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,078,944.00	100%	0	\$0.00		0	\$0.00
31390WRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,292,718.36	100%	0	\$0.00		0	\$0.00
31390WS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,011,492.00	100%	0	\$0.00		0	\$0.00
31390WS37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,800.00	9.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,060,441.00	100%	0	\$0.00		0	\$0.00
31390WS45		BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$4,079,684.61	81.24%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,021,784.61	100%	0	\$0.00		0	\$0.00
31390WS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,035,381.49	100%	0	\$0.00		0	\$0.00
31390WS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,013,666.38	100%	0	\$0.00		0	\$0.00
31390WSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,944,004.17	100%	0	\$0.00		0	\$0.00
31390WSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,212,353.29	100%	0	\$0.00		0	\$0.00
31390WSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,556,934.49	100%	0	\$0.00		0	\$0.00
31390WSF0		PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,138,907.00	100%	0	\$0.00		0	\$0.00
31390WSG8		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,681.38	100%	0	\$0.00		0	\$0.00

31390WSH6	PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,254,352.89	100%	0	\$0.00		0	\$0.00
31390WSL7	PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,374,566.19	100%	0	\$0.00		0	\$0.00
31390WSM5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,620,773.43	100%	0	\$0.00		0	\$0.00
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,902,888.00	100%	0	\$0.00		0	\$0.00
31390WSQ6	PHH MORTGAGE SERVICES CORPORATION	17	\$3,725,404.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,725,404.01	100%	0	\$0.00		0	\$0.00
31390WSR4	PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,182,906.27	100%	0	\$0.00		0	\$0.00
31390WSS2	PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,293,500.01	100%	0	\$0.00		0	\$0.00
31390WST0	PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,994,462.00	100%	0	\$0.00		0	\$0.00
31390WSU7	PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,943,839.13	100%	0	\$0.00		0	\$0.00
31390WSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,020,500.00	100%	0	\$0.00		0	\$0.00
31390WSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,084,828.45	100%	0	\$0.00		0	\$0.00
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,390.92	100%	0	\$0.00		0	\$0.00
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,218,103.00	100%	0	\$0.00		0	\$0.00
31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,994,343.66	100%	0	\$0.00		0	\$0.00
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,549,535.20	100%	0	\$0.00		0	\$0.00
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,507.82	100%	0	\$0.00		0	\$0.00
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,456,871.95	100%	0	\$0.00		0	\$0.00
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,975,949.69	100%	0	\$0.00		0	\$0.00
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,024,538.81	100%	0	\$0.00		0	\$0.00

31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,261,822.21	100%	0	\$0.00		0	\$0.00
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$52,362,004.26	100%	0	\$0.00		0	\$0.00
31391E3N9	WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,606,812.81	100%	0	\$0.00		0	\$0.00
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,218,732.15	100%	0	\$0.00		0	\$0.00
31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,434,652.16	100%	0	\$0.00		0	\$0.00
31391FCQ9	WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,546,919.54	100%	0	\$0.00		0	\$0.00
31391JGM6	FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,717,065.00	100%	0	\$0.00		0	\$0.00
31391JGN4	FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,097,595.00	100%	0	\$0.00		0	\$0.00
31391KPQ4	Unavailable	10	\$599,842.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$599,842.74	100%	0	\$0.00		0	\$0.00
31391L4E2	UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,815,035.49	100%	0	\$0.00		0	\$0.00
31391PWX0	THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA	0	\$0.00
Total		2	\$147,491.67	100%	0	\$0.00		0	\$0.00
31391PWY8	THE LEADER MORTGAGE	1	\$48,579.33	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
Total			1	\$48,579.33	100%	0	\$0.00		0	\$0.00
31400AJM1	Unavailable		3	\$533,027.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$533,027.01	100%	0	\$0.00		0	\$0.00
31400BA22	Unavailable		51	\$10,767,188.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,767,188.49	100%	0	\$0.00		0	\$0.00
31400BA55	Unavailable		14	\$2,748,974.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,974.32	100%	0	\$0.00		0	\$0.00
31400BA71	Unavailable		29	\$6,078,810.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,078,810.93	100%	0	\$0.00		0	\$0.00
31400BA89	Unavailable		10	\$1,995,941.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,995,941.71	100%	0	\$0.00		0	\$0.00
31400BAQ9	Unavailable		39	\$6,730,736.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,730,736.26	100%	0	\$0.00		0	\$0.00
31400BAR7	Unavailable		15	\$2,891,798.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,798.66	100%	0	\$0.00		0	\$0.00
31400BAS5	Unavailable		193	\$41,919,366.86	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$41,919,366.86	100%	0	\$0.00		0	\$0.00
31400BAT3	Unavailable		736	\$153,339,811.52	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$153,339,811.52	100%	0	\$0.00		0	\$0.00
31400BAU0	Unavailable		34	\$7,506,759.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,506,759.14	100%	0	\$0.00		0	\$0.00
31400BAW6	Unavailable		66	\$9,587,784.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,587,784.19	100%	0	\$0.00		0	\$0.00
31400BAX4	Unavailable		247	\$35,932,292.96	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,932,292.96	100%	0	\$0.00		0	\$0.00
31400BEQ5	Unavailable		233	\$37,735,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,735,177.87	100%	0	\$0.00		0	\$0.00
31400BER3	Unavailable		378	\$59,575,920.58	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$59,575,920.58	100%	0	\$0.00		0	\$0.00

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31400BET9		Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,709,956.36	100%	0	\$0.00		0	\$0.00
31400BEU6		Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,304,705.33	100%	0	\$0.00		0	\$0.00
31400BEV4		Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,853,109.33	100%	0	\$0.00		0	\$0.00
31400BEW2		Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,663,432.14	100%	0	\$0.00		0	\$0.00
31400CMT8		MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,426,971.14	100%	0	\$0.00		0	\$0.00
31400CMU5		MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,155,250.00	100%	0	\$0.00		0	\$0.00
31400D6C1		TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,906,715.39	100%	0	\$0.00		0	\$0.00
31400D6D9		TCF MORTGAGE CORPORATION	109	\$17,021,345.13	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,781,361.76	100%	0	\$0.00		0	\$0.00
31400D6E7		TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,118,250.92	100%	0	\$0.00		0	\$0.00
31400D6F4		TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,982,040.42	100%	0	\$0.00		0	\$0.00
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,553,165.40	100%	0	\$0.00		0	\$0.00
31400D6H0			55	\$8,647,186.40	54.67%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,817,257.39	100%	0	\$0.00		0	\$0.00
31400D6J6		TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,866,668.07	100%	0	\$0.00		0	\$0.00
31400D6K3		TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,397,262.36	100%	0	\$0.00		0	\$0.00
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,757,031.52	100%	0	\$0.00		0	\$0.00
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,069.78	100%	0	\$0.00		0	\$0.00
31400D6N7		TCF MORTGAGE CORPORATION	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,442,778.80	100%	0	\$0.00		0	\$0.00
31400D6P2		TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,475.00	100%	0	\$0.00		0	\$0.00
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,817,601.71	100%	0	\$0.00		0	\$0.00
31400D6S6		TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,371,578.48	100%	0	\$0.00		0	\$0.00
31400D6T4		TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,930,555.61	100%	0	\$0.00		0	\$0.00
31400D6U1		TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,720,866.08	100%	0	\$0.00		0	\$0.00
31400DT28		WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$992,660.36	100%	0	\$0.00		0	\$0.00
31400EE97		Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,333,501.66	100%	0	\$0.00		0	\$0.00
31400ESH4		FIRST HORIZON HOME LOAN CORPORATION	132	\$23,393,087.02	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,644.35	100%	0	\$0.00		0	\$0.00
31400FE37		WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$238,274,440.28	100%	0	\$0.00		0	\$0.00
31400FE45		WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,593,247.25	100%	0	\$0.00		0	\$0.00
31400FE52		WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,192,245.31	100%	0	\$0.00		0	\$0.00
31400GYF6		Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,856,306.90	100%	0	\$0.00		0	\$0.00
31400GYG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,544,581.99	100%	0	\$0.00		0	\$0.00
31400GYH2		Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,471,665.14	100%	0	\$0.00		0	\$0.00
31400GYJ8		Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,023,886.23	100%	0	\$0.00		0	\$0.00
31400GYL3		Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,603,740.31	100%	0	\$0.00		0	\$0.00
31400GYM1		Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$94,818,172.66	100%	0	\$0.00		0	\$0.00
31400GYN9		Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,382,794.00	100%	0	\$0.00		0	\$0.00
31400GYP4		Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,860,609.51	100%	0	\$0.00		0	\$0.00
31400GYQ2		Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,094,579.61	100%	0	\$0.00		0	\$0.00
31400HJJ3		HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,843,979.26	100%	0	\$0.00		0	\$0.00
31400HJK0		HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,165,815.82	100%	0	\$0.00		0	\$0.00
31400HJL8		HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,108,279.78	100%	0	\$0.00		0	\$0.00
31400HJN4		HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,195,062.88	100%	0	\$0.00		0	\$0.00
31400KHZ2		Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,815.66	100%	0	\$0.00		0	\$0.00
31400KKC9		NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,473,147.56	100%	0	\$0.00		0	\$0.00

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31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,984,765.14	100%	0	\$0.00		0	\$0.00
31400LFD1	USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,836,532.52	100%	0	\$0.00		0	\$0.00
31400LFF6	USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,425.05	100%	0	\$0.00		0	\$0.00
31400LFG4	USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,444,319.32	100%	0	\$0.00		0	\$0.00
31400LFH2	USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,831.00	100%	0	\$0.00		0	\$0.00
31400LFK5	USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,067,116.63	100%	0	\$0.00		0	\$0.00
31400LFM1	USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,144,122.66	100%	0	\$0.00		0	\$0.00
31400LFN9	USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$579,601.01	100%	0	\$0.00		0	\$0.00
31400LFP4	USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,184,778.23	100%	0	\$0.00		0	\$0.00
31400LFQ2	USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,468,115.33	100%	0	\$0.00		0	\$0.00
31400LFR0	USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,124,063.90	100%	0	\$0.00		0	\$0.00
31400LFS8	USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$6,475,676.98	100%	0	\$0.00		0	\$0.00
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,076.11	100%	0	\$0.00		0	\$0.00
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,455,658.04	100%	0	\$0.00		0	\$0.00
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,412,533.10	100%	0	\$0.00		0	\$0.00
31400LFX7		USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,385,574.92	100%	0	\$0.00		0	\$0.00
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,270.00	100%	0	\$0.00		0	\$0.00
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,871,400.00	100%	0	\$0.00		0	\$0.00
31400P4B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,034.89	100%	0	\$0.00		0	\$0.00
31400P4C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,741.73	100%	0	\$0.00		0	\$0.00
31400PD69		RATE ONE HOME LOANS INC	14	\$2,006,751.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,751.27	100%	0	\$0.00		0	\$0.00
31400PD85		RATE ONE HOME LOANS INC	9	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,400.00	100%	0	\$0.00		0	\$0.00
31400PD93			15	\$2,053,762.73	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC								
Total			15	\$2,053,762.73	100%	0	\$0.00		0	\$0.00
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,953.85	100%	0	\$0.00		0	\$0.00
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,465,151.02	100%	0	\$0.00		0	\$0.00
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,198,581.26	100%	0	\$0.00		0	\$0.00
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,567,058.07	100%	0	\$0.00		0	\$0.00
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,949.03	100%	0	\$0.00		0	\$0.00
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,768.35	100%	0	\$0.00		0	\$0.00
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,842,612.82	100%	0	\$0.00		0	\$0.00
31400T4W4		Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,604,033.51	100%	0	\$0.00		0	\$0.00
31400TS99		ABN AMRO MORTGAGE GROUP, INC	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,396.12	100%	0	\$0.00		0	\$0.00
31400TTB3		ABN AMRO MORTGAGE GROUP, INC	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,023,765.01	100%	0	\$0.00		0	\$0.00

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31400TTC1		Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,628,371.24	100%	0	\$0.00			0
31400TTD9		ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,758,729.00	100%	0	\$0.00			0
31400TTF4		ABN AMRO MORTGAGE GROUP, INC	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,196,907.74	100%	0	\$0.00			0
31400TTH0		ABN AMRO MORTGAGE GROUP, INC	1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,599,712.48	100%	0	\$0.00			0
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.00
Total			247	\$57,628,681.24	100%	0	\$0.00			0
31400TTK3		ABN AMRO MORTGAGE GROUP, INC	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00
Total			227	\$54,538,480.09	100%	0	\$0.00			0
31400TX77		WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,106,361.53	100%	0	\$0.00			0
31400TX85		WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,899,932.69	100%	0	\$0.00			0
31400TX93		WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,948,298.13	100%	0	\$0.00			0
31400UC44		THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00
Total			11	\$350,003.53	100%	0	\$0.00			0

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31400UC51		THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,074,271.99	100%	0	\$0.00		0	\$0.00
31400UC77		Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,333.54	100%	0	\$0.00		0	\$0.00
31400UE67		LEHMAN BROTHERS HOLDINGS, INC	42	\$5,283,435.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,283,435.24	100%	0	\$0.00		0	\$0.00
31400UE75		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,088,699.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,088,699.03	100%	0	\$0.00		0	\$0.00
31400UKR4		ABN AMRO MORTGAGE GROUP, INC	2	\$285,833.11	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,910,375.71	100%	0	\$0.00		0	\$0.00
31400UKT0		ABN AMRO MORTGAGE GROUP, INC	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,414,838.36	100%	0	\$0.00		0	\$0.00
31400UKU7		ABN AMRO MORTGAGE GROUP, INC	4	\$761,724.32	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,322,957.14	100%	0	\$0.00		0	\$0.00
31400UKV5		ABN AMRO MORTGAGE GROUP, INC	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,473,542.29	88.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,789,142.29	100%	0	\$0.00		0	\$0.00
31400YDR4		SUNTRUST MORTGAGE INC	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,962,368.67	100%	0	\$0.00		0	\$0.00
31400YDS2		SUNTRUST MORTGAGE INC	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,783,380.89	100%	0	\$0.00		0	\$0.00
31400YDT0		SUNTRUST MORTGAGE INC	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA	0	\$0.00

Total			109	\$20,695,521.53	100%	0	\$0.00		0	\$0.00
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,515,410.45	100%	0	\$0.00		0	\$0.00
31401D6U0		FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA	0	\$0.00
Total			464	\$87,173,547.31	100%	0	\$0.00		0	\$0.00
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			251	\$44,692,434.63	100%	0	\$0.00		0	\$0.00
31401DA27		KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,021,248.12	100%	0	\$0.00		0	\$0.00
31401DA35		KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,030,425.00	100%	0	\$0.00		0	\$0.00
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,220.00	100%	0	\$0.00		0	\$0.00
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,021,915.00	100%	0	\$0.00		0	\$0.00
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,021,448.58	100%	0	\$0.00		0	\$0.00
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,255,716.00	100%	0	\$0.00		0	\$0.00
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,941,470.00	100%	0	\$0.00		0	\$0.00
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,290.88	100%	0	\$0.00		0	\$0.00
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$563,794.24	100%	0	\$0.00		0	\$0.00
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,291,550.00	100%	0	\$0.00		0	\$0.00
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,671,183.00	100%	0	\$0.00		0	\$0.00
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,101,650.00	100%	0	\$0.00		0	\$0.00
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,573,970.00	100%	0	\$0.00		0	\$0.00
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,459,900.00	100%	0	\$0.00		0	\$0.00
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,700.00	100%	0	\$0.00		0	\$0.00
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,021,155.00	100%	0	\$0.00		0	\$0.00
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,087,900.00	100%	0	\$0.00		0	\$0.00
31401EZD4		HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,371,960.00	100%	0	\$0.00		0	\$0.00
31401K3U7		FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,023,321.47	100%	0	\$0.00		0	\$0.00

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31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,391,961.20	100%	0	\$0.00		0	\$0.00
31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,586,794.97	100%	0	\$0.00		0	\$0.00
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,820,843.04	100%	0	\$0.00		0	\$0.00
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,585,668.95	100%	0	\$0.00		0	\$0.00
31401K4R3	WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,989,143.43	100%	0	\$0.00		0	\$0.00
31401K4S1	WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,081,035.48	100%	0	\$0.00		0	\$0.00
31401K4T9	WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,211,385.23	100%	0	\$0.00		0	\$0.00
31401L7B3	CITIMORTGAGE, INC	4	\$979,257.52	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,944,380.08	100%	0	\$0.00		0	\$0.00
31401L7C1	CITIMORTGAGE, INC	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,124,398.25	100%	0	\$0.00		0	\$0.00
31401L7D9	CITIMORTGAGE, INC	9	\$1,084,168.25	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,792,658.61	100%	0	\$0.00		0	\$0.00
31401L7E7		CITIMORTGAGE, INC	56	\$5,073,103.58	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,679,068.43	100%	0	\$0.00		0	\$0.00
31401L7F4		CITIMORTGAGE, INC	28	\$4,679,606.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,679,606.96	100%	0	\$0.00		0	\$0.00
31401L7G2		CITIMORTGAGE, INC	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	0	\$0.00
Total			2,206	\$435,005,659.76	100%	0	\$0.00		0	\$0.00
31401L7H0		CITIMORTGAGE, INC	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	0	\$0.00
Total			1,825	\$247,285,438.81	100%	0	\$0.00		0	\$0.00
31401L7J6		CITIMORTGAGE, INC	744	\$113,723,886.18	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0	\$0.00
Total			1,796	\$310,471,692.38	100%	0	\$0.00		0	\$0.00
31401L7K3		CITIMORTGAGE, INC	75	\$12,218,410.21	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,446,084.89	100%	0	\$0.00		0	\$0.00
31401L7M9		CITIMORTGAGE, INC	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA	0	\$0.00
Total			1,129	\$241,258,773.53	100%	0	\$0.00		0	\$0.00
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,505,685.77	100%	0	\$0.00		0	\$0.00
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,108,063.04	100%	0	\$0.00		0	\$0.00
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,836,494.53	100%	0	\$0.00		0	\$0.00
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,517,620.43	100%	0	\$0.00		0	\$0.00
31401LAG8		WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,751,431.53	100%	0	\$0.00		0	\$0.00
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,605,489.37	100%	0	\$0.00		0	\$0.00
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,794.74	100%	0	\$0.00		0	\$0.00
31401LAP8		WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,191,346.04	100%	0	\$0.00		0	\$0.00
31401LAQ6		WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,817.38	100%	0	\$0.00		0	\$0.00
31401LRW5		CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,228,453.45	100%	0	\$0.00		0	\$0.00
31401LRX3		CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,910,089.20	100%	0	\$0.00		0	\$0.00
31401LRY1		CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,406,862.11	100%	0	\$0.00		0	\$0.00
31401LRZ8		CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,365,846.82	100%	0	\$0.00		0	\$0.00
31401MAA9		CITIMORTGAGE, INC	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,563,744.34	100%	0	\$0.00		0	\$0.00
31401MAB7		CITIMORTGAGE, INC	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0	\$0.00

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Total			374	\$84,749,798.27	100%	0	\$0.00		0	\$0.00
31401MAC5		CITIMORTGAGE, INC	270	\$59,652,590.68	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA	0	\$0.00
Total			630	\$138,765,669.73	100%	0	\$0.00		0	\$0.00
31401MAD3		CITIMORTGAGE, INC	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA	0	\$0.00
Total			315	\$72,688,570.54	100%	0	\$0.00		0	\$0.00
31401MAH4		CITIMORTGAGE, INC	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,146,497.06	100%	0	\$0.00		0	\$0.00
31401MAJ0		CITIMORTGAGE, INC	642	\$101,610,000.25	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA	0	\$0.00
Total			895	\$146,876,247.91	100%	0	\$0.00		0	\$0.00
31401MAK7		CITIMORTGAGE, INC	44	\$7,346,842.87	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,529,918.73	100%	0	\$0.00		0	\$0.00
31401MAL5		CITIMORTGAGE, INC	238	\$52,985,067.83	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA	0	\$0.00
Total			614	\$135,096,425.47	100%	0	\$0.00		0	\$0.00
31401MAM3		CITIMORTGAGE, INC	123	\$29,239,961.58	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA	0	\$0.00
Total			373	\$87,108,066.34	100%	0	\$0.00		0	\$0.00
31401MAN1		CITIMORTGAGE, INC	112	\$22,748,675.07	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,961,526.33	100%	0	\$0.00		0	\$0.00
31401MAP6		CITIMORTGAGE, INC	262	\$58,973,298.14	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA	0	\$0.00
Total			439	\$97,734,580.43	100%	0	\$0.00		0	\$0.00
31401MAQ4		CITIMORTGAGE, INC	100	\$20,875,466.31	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,844,971.24	100%	0	\$0.00		0	\$0.00
31401MAR2		CITIMORTGAGE, INC	25	\$4,086,399.82	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,925,044.15	100%	0	\$0.00		0	\$0.00

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31401MAS0	CITIMORTGAGE, INC	10	\$1,821,844.13	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,985,029.47	100%	0	\$0.00		0	\$0.00
31401MAT8	CITIMORTGAGE, INC	34	\$7,665,833.83	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,146,420.21	100%	0	\$0.00		0	\$0.00
31401MAU5	CITIMORTGAGE, INC	28	\$3,521,092.22	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,464,998.64	100%	0	\$0.00		0	\$0.00
31401MAV3	CITIMORTGAGE, INC	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,868.86	100%	0	\$0.00		0	\$0.00
31401MAX9	CITIMORTGAGE, INC	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0	\$0.00
Total		500	\$82,517,770.02	100%	0	\$0.00		0	\$0.00
31401MAY7	CITIMORTGAGE, INC	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$200,617,637.49	100%	0	\$0.00		0	\$0.00
31401MAZ4	CITIMORTGAGE, INC	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,875,327.43	100%	0	\$0.00		0	\$0.00
31401MXX4	Unavailable	2	\$172,700.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$172,700.25	100%	0	\$0.00		0	\$0.00
31401N4R7	Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$85,640,139.01	100%	0	\$0.00		0	\$0.00
31401N4S5	Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		778	\$150,875,665.10	100%	0	\$0.00		0	\$0.00
31401N4T3	Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$134,867,557.12	100%	0	\$0.00		0	\$0.00
31401N4U0	Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,781	\$335,676,534.09	100%	0	\$0.00		0	\$0.00
31401N4V8	Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA	0	\$0.00

Total			1,782	\$326,123,753.84	100%	0	\$0.00		0	\$0.00
31401N4W6		Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,628,574.51	100%	0	\$0.00		0	\$0.00
31401N4X4		Unavailable	251	\$39,493,379.47	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,493,379.47	100%	0	\$0.00		0	\$0.00
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$64,755,314.51	100%	0	\$0.00		0	\$0.00
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0	\$0.00
Total			691	\$114,387,565.65	100%	0	\$0.00		0	\$0.00
31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$73,361,645.49	100%	0	\$0.00		0	\$0.00
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,316,066.94	100%	0	\$0.00		0	\$0.00
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,758,730.44	100%	0	\$0.00		0	\$0.00
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,170,056.78	100%	0	\$0.00		0	\$0.00
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,730.50	100%	0	\$0.00		0	\$0.00
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,947,996.93	100%	0	\$0.00		0	\$0.00
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,707,005.72	100%	0	\$0.00		0	\$0.00
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,308,468.16	100%	0	\$0.00		0	\$0.00

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31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,887.54	100%	0	\$0.00		0	\$0.00
31401WX87		Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,230,741.71	100%	0	\$0.00		0	\$0.00
31401WX95		Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,633,104.52	100%	0	\$0.00		0	\$0.00
31401WXA2		Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,529,026.35	100%	0	\$0.00		0	\$0.00
31401WYG9		Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,955,110.31	100%	0	\$0.00		0	\$0.00
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,533,143.79	100%	0	\$0.00		0	\$0.00
31401WXJ3		Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,854,706.45	100%	0	\$0.00		0	\$0.00
31401W XK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,114,067.53	100%	0	\$0.00		0	\$0.00
31401WXL8		Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,902,480.75	100%	0	\$0.00		0	\$0.00
31401WXM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,652,919.84	100%	0	\$0.00		0	\$0.00
31401WXN4		Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,361,128.80	100%	0	\$0.00		0	\$0.00
31401WXP9		Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,643,800.95	100%	0	\$0.00		0	\$0.00
31401WXR5		Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,004,575.23	100%	0	\$0.00		0	\$0.00
31401WXS3		Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,933,326.28	100%	0	\$0.00		0	\$0.00
31401WXU8		Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,435,233.37	100%	0	\$0.00		0	\$0.00
31401WXW4		Unavailable	141	\$20,825,745.93	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,825,745.93	100%	0	\$0.00		0	\$0.00
31401WXY0		Unavailable	66	\$9,472,613.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,472,613.75	100%	0	\$0.00		0	\$0.00
31401WXZ7		Unavailable	40	\$6,141,797.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,141,797.58	100%	0	\$0.00		0	\$0.00
31401WY78		STANDARD MORTGAGE CORPORATION	8	\$605,765.95	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,427,554.93	87.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,033,320.88	100%	0	\$0.00		0	\$0.00
31401WYT0		STANDARD MORTGAGE CORPORATION	23	\$2,426,054.52	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,073,161.06	55.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,215.58	100%	0	\$0.00		0	\$0.00
31401WYU7		STANDARD MORTGAGE CORPORATION	9	\$956,120.00	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,341,842.00	58.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,297,962.00	100%	0	\$0.00		0	\$0.00
31401XA23		UNION PLANTERS BANK NA	39	\$5,849,080.10	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,883,918.39	57.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,732,998.49	100%	0	\$0.00		0	\$0.00
31401XA31		UNION PLANTERS BANK NA	9	\$1,605,435.92	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,089,449.90	100%	0	\$0.00		0	\$0.00
31401XA49		UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,150,272.88	100%	0	\$0.00		0	\$0.00
31401XA56		UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA	0	\$0.00

Total			89	\$17,175,421.65	100%	0	\$0.00		0	\$0.00
31401XA64		Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,099,609.97	100%	0	\$0.00		0	\$0.00
31401XA72		UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,045,061.48	100%	0	\$0.00		0	\$0.00
31401XAT4		Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,271.38	100%	0	\$0.00		0	\$0.00
31401XAU1		UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,254,996.78	100%	0	\$0.00		0	\$0.00
31401XAV9		UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,904,501.86	100%	0	\$0.00		0	\$0.00
31401XAW7		Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,428,053.25	100%	0	\$0.00		0	\$0.00
31401XAX5		UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,084,384.88	100%	0	\$0.00		0	\$0.00
31401XAY3		UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,464,701.29	100%	0	\$0.00		0	\$0.00
31401XAZ0		Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,359,495.47	100%	0	\$0.00		0	\$0.00
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,949,253.79	100%	0	\$0.00		0	\$0.00
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,786,935.18	100%	0	\$0.00		0	\$0.00
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$74,974,653.10	100%	0	\$0.00		0	\$0.00

31401XCP0		HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$63,632,128.55	100%	0	\$0.00		0	\$0.00
31401XCQ8		HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,389,216.15	100%	0	\$0.00		0	\$0.00
31401XCS4		HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,202,998.12	100%	0	\$0.00		0	\$0.00
31401XDB0		SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,331,727.76	100%	0	\$0.00		0	\$0.00
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,216,813.93	100%	0	\$0.00		0	\$0.00
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,001,455.21	100%	0	\$0.00		0	\$0.00
31401XY84		Unavailable	10	\$891,704.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$891,704.12	100%	0	\$0.00		0	\$0.00
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,823,997.61	100%	0	\$0.00		0	\$0.00
31401Y5C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,180,469.61	100%	0	\$0.00		0	\$0.00
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,929,131.54	100%	0	\$0.00		0	\$0.00
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,856,640.35	100%	0	\$0.00		0	\$0.00

31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,989,303.49	100%	0	\$0.00		0	\$0.00
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,356,350.72	100%	0	\$0.00		0	\$0.00
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,708,627.28	100%	0	\$0.00		0	\$0.00
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,045,021.09	100%	0	\$0.00		0	\$0.00
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,752,220.96	100%	0	\$0.00		0	\$0.00
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,193,459.57	100%	0	\$0.00		0	\$0.00
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,334,041.34	100%	0	\$0.00		0	\$0.00
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,105,627.83	100%	0	\$0.00		0	\$0.00
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,127,015.37	100%	0	\$0.00		0	\$0.00
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$10,051,642.07	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			58	\$10,051,642.07	100%	0	\$0.00		0	\$0.00
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,707,865.81	100%	0	\$0.00		0	\$0.00
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,526,793.01	100%	0	\$0.00		0	\$0.00
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,585,945.46	100%	0	\$0.00		0	\$0.00
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,845,542.39	100%	0	\$0.00		0	\$0.00
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$48,091,639.04	100%	0	\$0.00		0	\$0.00
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,028,168.77	100%	0	\$0.00		0	\$0.00
31401Y6C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$26,741,889.74	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,741,889.74	100%	0	\$0.00		0	\$0.00
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,253.74	100%	0	\$0.00		0	\$0.00
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,433,132.47	100%	0	\$0.00		0	\$0.00

31401Y6J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,893,867.97	100%	0	\$0.00		0	\$0.00
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,400,619.38	100%	0	\$0.00		0	\$0.00
31401Y6L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,099,402.66	100%	0	\$0.00		0	\$0.00
31401Y6M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,960,623.64	100%	0	\$0.00		0	\$0.00
31401Y6N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,066,123.74	100%	0	\$0.00		0	\$0.00
31401Y6P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,057,251.93	100%	0	\$0.00		0	\$0.00
31401Y6Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,091,473.81	100%	0	\$0.00		0	\$0.00
31401Y6R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,066,467.36	100%	0	\$0.00		0	\$0.00
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,896,476.15	100%	0	\$0.00		0	\$0.00
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,118,454.89	100%	0	\$0.00		0	\$0.00
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,762,156.55	100%	0	\$0.00		0	\$0.00
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,704.43	100%	0	\$0.00		0	\$0.00
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,342,225.76	100%	0	\$0.00		0	\$0.00
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,460,137.54	100%	0	\$0.00		0	\$0.00
31402AK70		BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,859,327.89	100%	0	\$0.00		0	\$0.00

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31402AK96		BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,528,687.53	100%	0	\$0.00		0	\$0.00
31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,916,290.88	100%	0	\$0.00		0	\$0.00
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,189,882.32	100%	0	\$0.00		0	\$0.00
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,501.26	100%	0	\$0.00		0	\$0.00
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,644.54	100%	0	\$0.00		0	\$0.00
31402ALF1		BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$459,269.75	100%	0	\$0.00		0	\$0.00
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,428,044.81	100%	0	\$0.00		0	\$0.00
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,319,650.89	100%	0	\$0.00		0	\$0.00
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,554.07	100%	0	\$0.00		0	\$0.00
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,856,162.75	100%	0	\$0.00		0	\$0.00
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,787,655.18	100%	0	\$0.00		0	\$0.00
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,494.34	100%	0	\$0.00		0	\$0.00
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,502,349.09	100%	0	\$0.00		0	\$0.00
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,120.00	100%	0	\$0.00		0	\$0.00

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31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,481,611.45	100%	0	\$0.00		0	\$0.00
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,800,341.05	100%	0	\$0.00		0	\$0.00
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,214,279.11	100%	0	\$0.00		0	\$0.00
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	0	\$0.00
Total			333	\$59,546,331.72	100%	0	\$0.00		0	\$0.00
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,023,429.44	100%	0	\$0.00		0	\$0.00
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,265,842.43	100%	0	\$0.00		0	\$0.00
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,620.82	100%	0	\$0.00		0	\$0.00
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,876.09	100%	0	\$0.00		0	\$0.00
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,607,045.90	100%	0	\$0.00		0	\$0.00
31402ATA4		WACHOVIA MORTGAGE	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,986,559.23	100%	0	\$0.00		0	\$0.00
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,628,761.50	100%	0	\$0.00		0	\$0.00
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA	0	\$0.00
Total			607	\$138,417,941.11	100%	0	\$0.00		0	\$0.00
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,654,558.74	100%	0	\$0.00		0	\$0.00
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,684,419.25	100%	0	\$0.00		0	\$0.00
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,900,428.90	100%	0	\$0.00		0	\$0.00
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,764,717.83	100%	0	\$0.00		0	\$0.00
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,867,653.86	100%	0	\$0.00		0	\$0.00
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,344,463.26	100%	0	\$0.00		0	\$0.00
31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,034,304.30	100%	0	\$0.00		0	\$0.00
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,165.49	100%	0	\$0.00		0	\$0.00
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,247,061.31	100%	0	\$0.00		0	\$0.00
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0	\$0.00
Total			659	\$60,569,675.40	100%	0	\$0.00		0	\$0.00
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,700,567.52	100%	0	\$0.00		0	\$0.00
31402AU53		WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,659,894.73	100%	0	\$0.00		0	\$0.00
31402AU61		WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA	0	\$0.00
Total			618	\$111,679,387.39	100%	0	\$0.00		0	\$0.00
31402AU79		WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA	0	\$0.00
Total			566	\$102,392,408.60	100%	0	\$0.00		0	\$0.00
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0	\$0.00
Total			501	\$91,239,521.25	100%	0	\$0.00		0	\$0.00
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,632,650.68	100%	0	\$0.00		0	\$0.00
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,784,639.52	100%	0	\$0.00		0	\$0.00
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0	\$0.00
Total			499	\$29,475,065.76	100%	0	\$0.00		0	\$0.00
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,599,048.73	100%	0	\$0.00		0	\$0.00
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,708,748.15	100%	0	\$0.00		0	\$0.00
31402AZ33		RATE ONE HOME LOANS INC	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,517,000.00	100%	0	\$0.00		0	\$0.00
31402AZ41		RATE ONE HOME LOANS INC	18	\$3,015,247.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,247.25	100%	0	\$0.00		0	\$0.00
31402AZ58		RATE ONE HOME LOANS INC	10	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,400.00	100%	0	\$0.00		0	\$0.00
31402AZ66		RATE ONE HOME LOANS INC	12	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,300.00	100%	0	\$0.00		0	\$0.00
31402AZ74		RATE ONE HOME LOANS INC	15	\$3,128,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,128,750.00	100%	0	\$0.00		0	\$0.00
31402AZ82		RATE ONE HOME LOANS INC	20	\$3,100,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,805.00	100%	0	\$0.00		0	\$0.00

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31402AZV1		RATE ONE HOME LOANS INC	10	\$2,013,505.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,505.24	100%	0	\$0.00		0	\$0.00
31402AZY5		RATE ONE HOME LOANS INC	20	\$4,036,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,036,150.00	100%	0	\$0.00		0	\$0.00
31402AZZ2		RATE ONE HOME LOANS INC	11	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31402BAL8		CITIMORTGAGE, INC	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,487,897.24	100%	0	\$0.00		0	\$0.00
31402BAM6		CITIMORTGAGE, INC	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,362,467.27	100%	0	\$0.00		0	\$0.00
31402BAN4		CITIMORTGAGE, INC	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,160,297.08	100%	0	\$0.00		0	\$0.00
31402BAR5		CITIMORTGAGE, INC	18	\$3,283,083.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,083.80	100%	0	\$0.00		0	\$0.00
31402BAV6		CITIMORTGAGE, INC	50	\$6,657,783.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,657,783.15	100%	0	\$0.00		0	\$0.00
31402BAW4		CITIMORTGAGE, INC	99	\$14,752,892.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,752,892.82	100%	0	\$0.00		0	\$0.00
31402BAX2		CITIMORTGAGE, INC	113	\$15,097,443.01	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,097,443.01	100%	0	\$0.00		0	\$0.00
31402BB52		CITIMORTGAGE, INC	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,206,904.57	100%	0	\$0.00		0	\$0.00
31402BB78		CITIMORTGAGE, INC	16	\$2,551,441.93	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,607,462.02	100%	0	\$0.00		0	\$0.00
31402BB86		CITIMORTGAGE, INC	2	\$466,529.90	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA	0	\$0.00

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Total			169	\$31,675,701.80	100%	0	\$0.00		0	\$0.00
31402BB94		CITIMORTGAGE, INC	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,868,864.26	100%	0	\$0.00		0	\$0.00
31402BCA0		CITIMORTGAGE, INC	8	\$493,964.93	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,270,857.72	100%	0	\$0.00		0	\$0.00
31402BCB8		CITIMORTGAGE, INC	3	\$280,735.53	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,119.73	100%	0	\$0.00		0	\$0.00
31402BCD4		CITIMORTGAGE, INC	101	\$20,726,364.25	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,973,487.02	100%	0	\$0.00		0	\$0.00
31402BCE2		CITIMORTGAGE, INC	10	\$1,479,591.62	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,214,437.88	100%	0	\$0.00		0	\$0.00
31402BCF9		CITIMORTGAGE, INC	58	\$9,093,122.81	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,285,223.17	47.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,378,345.98	100%	0	\$0.00		0	\$0.00
31402BCG7		CITIMORTGAGE, INC	9	\$1,208,202.96	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,241.84	12.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,444.80	100%	0	\$0.00		0	\$0.00
31402BCH5		CITIMORTGAGE, INC	16	\$2,466,281.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,281.59	100%	0	\$0.00		0	\$0.00
31402BJB1		INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,337,300.00	100%	0	\$0.00		0	\$0.00
31402BJC9		INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,800.00	100%	0	\$0.00		0	\$0.00
31402BJD7		INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,311,650.00	100%	0	\$0.00		0	\$0.00
31402BMK7		Unavailable	2	\$211,758.43	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$211,758.43	100%	0	\$0.00		0	\$0.00
31402BNZ3		GUARANTY RESIDENTIAL LENDING, INC	104	\$19,058,429.46	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,071,099.25	100%	0	\$0.00		0	\$0.00
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,344,333.33	100%	0	\$0.00		0	\$0.00
31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,287,171.97	100%	0	\$0.00		0	\$0.00
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,384.87	100%	0	\$0.00		0	\$0.00
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,121.74	100%	0	\$0.00		0	\$0.00
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,649.66	100%	0	\$0.00		0	\$0.00
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,296,779.70	100%	0	\$0.00		0	\$0.00
31402BV92		U.S. BANK N.A	5	\$847,173.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,110,045.83	100%	0	\$0.00		0	\$0.00
31402BWA8		U.S. BANK N.A	4	\$563,639.18	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,243,782.47	100%	0	\$0.00		0	\$0.00
31402BWB6		U.S. BANK N.A	3	\$497,466.23	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,438,162.37	100%	0	\$0.00		0	\$0.00
31402CB84		LEHMAN BROTHERS HOLDINGS, INC	159	\$30,205,554.66	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,205,554.66	100%	0	\$0.00		0	\$0.00

31402CDL3	IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,973.42	100%	0	\$0.00		0	\$0.00
31402CDM1	IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,999,781.45	100%	0	\$0.00		0	\$0.00
31402CDN9	IRWIN MORTGAGE CORPORATION	11	\$2,225,250.00	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,983,776.39	57.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,209,026.39	100%	0	\$0.00		0	\$0.00
31402CDP4	IRWIN MORTGAGE CORPORATION	12	\$1,452,824.61	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,094,445.00	88.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,547,269.61	100%	0	\$0.00		0	\$0.00
31402E3R7	Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,316,966.37	100%	0	\$0.00		0	\$0.00
31402E3S5	Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,968,091.90	100%	0	\$0.00		0	\$0.00
31402E3T3	Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,297,901.41	100%	0	\$0.00		0	\$0.00
31402E3U0	Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,699,769.24	100%	0	\$0.00		0	\$0.00
31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,251,767.00	100%	0	\$0.00		0	\$0.00
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,745,997.89	100%	0	\$0.00		0	\$0.00
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,843,983.32	100%	0	\$0.00		0	\$0.00

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31402E3Y2		Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$21,132,835.93	100%	0	\$0.00		0	\$0.00
31402E3Z9		Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0	\$0.00
Total			731	\$51,199,434.03	100%	0	\$0.00		0	\$0.00
31402E4A3		Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,500,654.56	100%	0	\$0.00		0	\$0.00
31402E4B1		Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,790,434.06	100%	0	\$0.00		0	\$0.00
31402E4C9		Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0	\$0.00
Total			741	\$72,957,483.56	100%	0	\$0.00		0	\$0.00
31402E4D7		Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0	\$0.00
Total			2,090	\$205,835,504.61	100%	0	\$0.00		0	\$0.00
31402E4E5		Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0	\$0.00
Total			979	\$96,686,330.77	100%	0	\$0.00		0	\$0.00
31402E4F2		Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,735,933.89	100%	0	\$0.00		0	\$0.00
31402E4G0		WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,919,860.68	100%	0	\$0.00		0	\$0.00
31402E5E4		WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,917,198.93	100%	0	\$0.00		0	\$0.00
31402E5F1		WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,750,150.02	100%	0	\$0.00		0	\$0.00
31402E5G9		WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.00
Total			928	\$63,655,703.95	100%	0	\$0.00		0	\$0.00
31402E5H7		WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,968,640.56	100%	0	\$0.00		0	\$0.00
31402E5J3		WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,768,697.38	100%	0	\$0.00		0	\$0.00
31402E5K0		WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0	\$0.00
Total			597	\$134,492,464.96	100%	0	\$0.00		0	\$0.00
31402E5L8		WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0	\$0.00
Total			979	\$223,602,915.35	100%	0	\$0.00		0	\$0.00
31402E5M6		WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,561,110.99	100%	0	\$0.00		0	\$0.00
31402E5Q7		WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,521.70	100%	0	\$0.00		0	\$0.00
31402E5S3		WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,935,713.90	100%	0	\$0.00		0	\$0.00
31402E5T1		WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,257,645.94	100%	0	\$0.00		0	\$0.00
31402E5X2		WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,574.56	100%	0	\$0.00		0	\$0.00
31402E5Y0		WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,553,722.37	100%	0	\$0.00		0	\$0.00

31402E5Z7		WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,252,696.20	100%	0	\$0.00		0	\$0.00
31402E6A1		WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,680,713.63	100%	0	\$0.00		0	\$0.00
31402E6C7		WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,713,873.04	100%	0	\$0.00		0	\$0.00
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,892,066.75	100%	0	\$0.00		0	\$0.00
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,610,320.21	100%	0	\$0.00		0	\$0.00
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,923,211.32	100%	0	\$0.00		0	\$0.00
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,678,162.04	100%	0	\$0.00		0	\$0.00
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,332,647.40	100%	0	\$0.00		0	\$0.00
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0	\$0.00
Total			419	\$86,855,964.18	100%	0	\$0.00		0	\$0.00
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,803,170.43	100%	0	\$0.00		0	\$0.00
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0	\$0.00

Total			710	\$123,713,276.92	100%	0	\$0.00		0	\$0.00
31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0	\$0.00
Total			835	\$153,514,726.39	100%	0	\$0.00		0	\$0.00
31402E6T0		WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0	\$0.00
Total			320	\$77,124,790.30	100%	0	\$0.00		0	\$0.00
31402E6U7		WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,265,519.09	100%	0	\$0.00		0	\$0.00
31402E6V5		WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,808,490.23	100%	0	\$0.00		0	\$0.00
31402E6X1		WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA	0	\$0.00
Total			897	\$123,618,643.67	100%	0	\$0.00		0	\$0.00
31402E7A0		WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,442,114.41	100%	0	\$0.00		0	\$0.00
31402E7B8		WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,329.83	100%	0	\$0.00		0	\$0.00
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,390.49	100%	0	\$0.00		0	\$0.00
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,804,467.54	100%	0	\$0.00		0	\$0.00

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31402E7G7	WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,188,139.59	100%	0	\$0.00		0	\$0.00
31402E7K8	WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,818,546.13	100%	0	\$0.00		0	\$0.00
31402EJR0	RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,069,160.53	100%	0	\$0.00		0	\$0.00
31402EJS8	RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,501,160.24	100%	0	\$0.00		0	\$0.00
31402EJT6	RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,147,790.69	100%	0	\$0.00		0	\$0.00
31402EKS6	RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,224,247.02	100%	0	\$0.00		0	\$0.00
31402EKU1	RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,598,823.51	100%	0	\$0.00		0	\$0.00
31402EKV9	RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,471,470.64	100%	0	\$0.00		0	\$0.00
31402EKW7	RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,506,320.80	100%	0	\$0.00		0	\$0.00
31402EVK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,616,205.89	100%	0	\$0.00		0	\$0.00
31402EVL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,991,297.81	100%	0	\$0.00		0	\$0.00
31402EVM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,327,652.34	100%	0	\$0.00		0	\$0.00
31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,310.99	100%	0	\$0.00		0	\$0.00

31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,105,943.66	100%	0	\$0.00		0	\$0.00
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,586,543.11	100%	0	\$0.00		0	\$0.00
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,083.25	100%	0	\$0.00		0	\$0.00
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0	\$0.00
Total		309	\$59,882,619.56	100%	0	\$0.00		0	\$0.00
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,325,352.32	100%	0	\$0.00		0	\$0.00
31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,073,209.65	100%	0	\$0.00		0	\$0.00
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,842,296.60	100%	0	\$0.00		0	\$0.00
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$203,910,023.39	100%	0	\$0.00		0	\$0.00
31402EWN4	WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA	0	\$0.00
Total		950	\$195,262,173.06	100%	0	\$0.00		0	\$0.00
31402EWP9	WASHINGTON MUTUAL	43	\$6,096,370.70	88.23%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,909,575.98	100%	0	\$0.00		0	\$0.00
31402EWQ7		WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,532,975.18	100%	0	\$0.00		0	\$0.00
31402EWR5		WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA	0	\$0.00
Total			310	\$21,320,557.81	100%	0	\$0.00		0	\$0.00
31402EWS3		WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,206,171.96	100%	0	\$0.00		0	\$0.00
31402EWT1		WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,304,154.30	100%	0	\$0.00		0	\$0.00
31402EWU8		WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	0	\$0.00
Total			418	\$41,102,323.66	100%	0	\$0.00		0	\$0.00
31402EWW6		WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,193,678.32	100%	0	\$0.00		0	\$0.00
31402EWW4		WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,894,868.68	100%	0	\$0.00		0	\$0.00
31402EWX2		WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,458,729.01	100%	0	\$0.00		0	\$0.00
31402EWY0		WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,862,443.98	100%	0	\$0.00		0	\$0.00
31402EXA1		WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,038,408.43	100%	0	\$0.00		0	\$0.00
31402EXC7		WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,668,980.58	100%	0	\$0.00		0	\$0.00
31402EXD5		WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,400,087.40	100%	0	\$0.00		0	\$0.00
31402EY36		WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,558.29	100%	0	\$0.00		0	\$0.00
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,443,100.58	100%	0	\$0.00		0	\$0.00
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,844,227.27	100%	0	\$0.00		0	\$0.00
31402EY69		WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,187,492.54	100%	0	\$0.00		0	\$0.00
31402EY77		WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0	\$0.00
Total			648	\$43,592,935.24	100%	0	\$0.00		0	\$0.00
31402EY85		WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,709,029.90	100%	0	\$0.00		0	\$0.00
31402EY93		WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,595,275.49	100%	0	\$0.00		0	\$0.00
31402EYR3		WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,215,132.89	100%	0	\$0.00		0	\$0.00
31402EYS1		WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	0	\$0.00
Total			534	\$104,931,475.51	100%	0	\$0.00		0	\$0.00
31402EYT9		WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$245,452,259.60	100%	0	\$0.00		0	\$0.00
31402EYU6		WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$245,587,948.54	100%	0	\$0.00		0	\$0.00
31402EYV4		WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	0	\$0.00
Total			875	\$191,307,318.63	100%	0	\$0.00		0	\$0.00
31402EYW2		WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA	0	\$0.00
Total			992	\$250,522,265.01	100%	0	\$0.00		0	\$0.00
31402EYX0		WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,506,495.98	100%	0	\$0.00		0	\$0.00
31402EZA9		WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA	0	\$0.00

Total			440	\$42,950,597.04	100%	0	\$0.00		0	\$0.00
31402EZB7		WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA	0	\$0.00
Total			1,820	\$179,276,334.99	100%	0	\$0.00		0	\$0.00
31402EZC5		WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	0	\$0.00
Total			721	\$71,338,159.54	100%	0	\$0.00		0	\$0.00
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,996,298.85	100%	0	\$0.00		0	\$0.00
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,544,407.09	100%	0	\$0.00		0	\$0.00
31402EZF8		WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA	0	\$0.00
Total			655	\$154,341,198.12	100%	0	\$0.00		0	\$0.00
31402EZG6		WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA	0	\$0.00
Total			208	\$51,551,133.01	100%	0	\$0.00		0	\$0.00
31402EZH4		WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,236,303.20	100%	0	\$0.00		0	\$0.00
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,762,876.00	100%	0	\$0.00		0	\$0.00
31402EZK7		WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$130,000,028.18	100%	0	\$0.00		0	\$0.00

31402EZL5	WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	0	\$0.00
Total		482	\$56,924,566.55	100%	0	\$0.00		0	\$0.00
31402EZM3	WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,557,998.95	100%	0	\$0.00		0	\$0.00
31402EZN1	WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,562,037.66	100%	0	\$0.00		0	\$0.00
31402EZP6	WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0	\$0.00
Total		723	\$153,265,452.80	100%	0	\$0.00		0	\$0.00
31402EZQ4	WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,168,174.09	100%	0	\$0.00		0	\$0.00
31402EZS0	WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0	\$0.00
Total		298	\$60,279,736.36	100%	0	\$0.00		0	\$0.00
31402EZT8	WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$287,137,417.69	100%	0	\$0.00		0	\$0.00
31402EZU5	WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,528,651.85	100%	0	\$0.00		0	\$0.00
31402EZV3	WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,145,430.46	100%	0	\$0.00		0	\$0.00

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31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,939,548.57	100%	0	\$0.00		0	\$0.00
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,587,296.03	100%	0	\$0.00		0	\$0.00
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,848.11	100%	0	\$0.00		0	\$0.00
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,740.05	100%	0	\$0.00		0	\$0.00
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,376,088.42	100%	0	\$0.00		0	\$0.00
31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,730,000.85	100%	0	\$0.00		0	\$0.00
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,348,764.52	100%	0	\$0.00		0	\$0.00
31402FC29		WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,793,338.94	100%	0	\$0.00		0	\$0.00

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31402FC37	WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,959,683.16	100%	0	\$0.00		0	\$0.00
31402FC45	WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,755,647.19	100%	0	\$0.00		0	\$0.00
31402FC60	WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,783.48	100%	0	\$0.00		0	\$0.00
31402FCW3	WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,334,789.42	100%	0	\$0.00		0	\$0.00
31402FCX1	WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,715,050.82	100%	0	\$0.00		0	\$0.00
31402FCY9	WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0	\$0.00
Total		2,193	\$141,665,225.83	100%	0	\$0.00		0	\$0.00
31402FCZ6	WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,113,666.32	100%	0	\$0.00		0	\$0.00
31402FD28	WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,049,040.96	100%	0	\$0.00		0	\$0.00
31402FD36	WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		204	\$23,966,362.29	100%	0	\$0.00		0	\$0.00

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31402FDC6	WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,269,888.80	100%	0	\$0.00		0	\$0.00
31402FDD4	WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,311,396.02	100%	0	\$0.00		0	\$0.00
31402FDR3	WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,690,671.73	100%	0	\$0.00		0	\$0.00
31402FDS1	WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA	0	\$0.00
Total		384	\$71,402,532.18	100%	0	\$0.00		0	\$0.00
31402FDT9	WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,384.01	100%	0	\$0.00		0	\$0.00
31402FDU6	WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$735,922.30	12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,131,944.23	100%	0	\$0.00		0	\$0.00
31402FDV4	WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA	0	\$0.00
Total		414	\$26,638,334.85	100%	0	\$0.00		0	\$0.00
31402FDW2	WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,276,419.21	100%	0	\$0.00		0	\$0.00
31402FDX0	WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,659.68	100%	0	\$0.00		0	\$0.00
31402FDY8	WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,204,007.04	100%	0	\$0.00		0	\$0.00
31402FDZ5		WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,926,939.51	100%	0	\$0.00		0	\$0.00
31402G2B8		HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,840,089.44	100%	0	\$0.00		0	\$0.00
31402G2C6		HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,022,844.53	100%	0	\$0.00		0	\$0.00
31402G2D4		HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,011,571.72	100%	0	\$0.00		0	\$0.00
31402G2E2		HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0	\$0.00
Total			345	\$60,018,098.09	100%	0	\$0.00		0	\$0.00
31402G2F9		HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,015,453.51	100%	0	\$0.00		0	\$0.00
31402G2G7		HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,338,850.00	100%	0	\$0.00		0	\$0.00
31402G2H5		HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,003,737.11	100%	0	\$0.00		0	\$0.00
31402G2J1		HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,007,499.14	100%	0	\$0.00		0	\$0.00
31402G2K8		HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,009,298.84	100%	0	\$0.00		0	\$0.00
31402G2M4		HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,257,601.07	100%	0	\$0.00		0	\$0.00

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31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,532,508.96	100%	0	\$0.00		0	\$0.00
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA	0	\$0.00
Total		235	\$31,961,125.13	100%	0	\$0.00		0	\$0.00
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,020,757.36	100%	0	\$0.00		0	\$0.00
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0	\$0.00
Total		585	\$65,955,476.66	100%	0	\$0.00		0	\$0.00
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,571,771.35	100%	0	\$0.00		0	\$0.00
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,733,574.79	100%	0	\$0.00		0	\$0.00
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,528.60	100%	0	\$0.00		0	\$0.00
31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,600,523.36	100%	0	\$0.00		0	\$0.00
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,987,821.16	100%	0	\$0.00		0	\$0.00
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,382.12	100%	0	\$0.00		0	\$0.00
31402H3H2	VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,954,306.52	100%	0	\$0.00		0	\$0.00
31402H4H1	WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,160,196.17	100%	0	\$0.00		0	\$0.00

31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,699.83	100%	0	\$0.00		0	\$0.00
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,228,321.00	100%	0	\$0.00		0	\$0.00
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,298,261.22	100%	0	\$0.00		0	\$0.00
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,972,961.82	100%	0	\$0.00		0	\$0.00
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,137,415.55	100%	0	\$0.00		0	\$0.00
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,172,154.80	100%	0	\$0.00		0	\$0.00
31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,119,939.80	100%	0	\$0.00		0	\$0.00
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,045,073.22	100%	0	\$0.00		0	\$0.00
31402HAP6		WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,122,515.45	100%	0	\$0.00		0	\$0.00
31402HAQ4		WASHINGTON MUTUAL	54	\$7,283,248.91	29.31%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,847,481.92	100%	0	\$0.00		0	\$0.00
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,032,020.57	59.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,106,221.29	100%	0	\$0.00		0	\$0.00
31402HAT8		WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA	0	\$0.00
Total			797	\$149,147,223.98	100%	0	\$0.00		0	\$0.00
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA	0	\$0.00
Total			1,572	\$297,620,752.02	100%	0	\$0.00		0	\$0.00
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,800,271.03	100%	0	\$0.00		0	\$0.00
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,359.88	100%	0	\$0.00		0	\$0.00
31402HUD1		UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,960,888.15	85.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,304,247.65	100%	0	\$0.00		0	\$0.00
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,840,820.34	100%	0	\$0.00		0	\$0.00

31402HXR7		WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$52,395,645.47	100%	0	\$0.00		0	\$0.00
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$38,737,833.92	100%	0	\$0.00		0	\$0.00
31402HXT3		WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$28,990,214.01	100%	0	\$0.00		0	\$0.00
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,997,123.18	100%	0	\$0.00		0	\$0.00
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,980.00	100%	0	\$0.00		0	\$0.00
31402HXW6		WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,541,930.98	100%	0	\$0.00		0	\$0.00
31402HXX4		WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,826,473.00	100%	0	\$0.00		0	\$0.00
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA	0	\$0.00
Total			539	\$101,145,453.32	100%	0	\$0.00		0	\$0.00
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,852.16	100%	0	\$0.00		0	\$0.00
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,072,082.63	100%	0	\$0.00		0	\$0.00
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,965,254.10	100%	0	\$0.00		0	\$0.00

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31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,953,227.98	100%	0	\$0.00		0	\$0.00
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$432,483.73	100%	0	\$0.00		0	\$0.00
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$732,170.50	100%	0	\$0.00		0	\$0.00
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$676,937.68	100%	0	\$0.00		0	\$0.00
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,412,060.01	100%	0	\$0.00		0	\$0.00
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,973,008.62	100%	0	\$0.00		0	\$0.00
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,394,483.73	100%	0	\$0.00		0	\$0.00
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,080,687.95	100%	0	\$0.00		0	\$0.00
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,895,994.16	100%	0	\$0.00		0	\$0.00
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,626,293.18	100%	0	\$0.00		0	\$0.00
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,699,937.94	100%	0	\$0.00		0	\$0.00
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,320,178.73	100%	0	\$0.00		0	\$0.00

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31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,261,458.86	100%	0	\$0.00		0	\$0.00
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,689,199.27	100%	0	\$0.00		0	\$0.00
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,711,955.24	100%	0	\$0.00		0	\$0.00
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,949,709.32	100%	0	\$0.00		0	\$0.00
31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,917,480.71	100%	0	\$0.00		0	\$0.00
31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,277,605.69	100%	0	\$0.00		0	\$0.00
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,617,290.61	100%	0	\$0.00		0	\$0.00
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,465,049.47	100%	0	\$0.00		0	\$0.00
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,899,308.48	100%	0	\$0.00		0	\$0.00
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,592,297.95	100%	0	\$0.00		0	\$0.00
31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$3,902,668.38	100%	0	\$0.00		0	\$0.00
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,722,166.97	100%	0	\$0.00		0	\$0.00
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,566,646.45	100%	0	\$0.00		0	\$0.00
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,090,717.00	100%	0	\$0.00		0	\$0.00

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31402JDG9	Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,139,645.99	100%	0	\$0.00		0	\$0.00
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,548.98	100%	0	\$0.00		0	\$0.00
31402JL21	SUNTRUST MORTGAGE INC	19	\$2,893,122.65	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,343,356.69	100%	0	\$0.00		0	\$0.00
31402JL39	SUNTRUST MORTGAGE INC	81	\$10,754,272.82	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,754,272.82	100%	0	\$0.00		0	\$0.00
31402JL47	SUNTRUST MORTGAGE INC	75	\$9,644,138.03	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,400,666.27	100%	0	\$0.00		0	\$0.00
31402JL54	SUNTRUST MORTGAGE INC	46	\$4,797,992.40	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,993,942.93	100%	0	\$0.00		0	\$0.00
31402JL62	SUNTRUST MORTGAGE INC	65	\$11,818,726.57	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,132,902.43	100%	0	\$0.00		0	\$0.00
31402JL70	SUNTRUST MORTGAGE INC	66	\$11,139,262.75	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,376,490.16	100%	0	\$0.00		0	\$0.00
31402JL88	SUNTRUST MORTGAGE INC	14	\$2,003,722.07	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,973,687.31	100%	0	\$0.00		0	\$0.00
31402JLH8	SUNTRUST MORTGAGE INC	2	\$243,539.97	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,672,870.34	100%	0	\$0.00		0	\$0.00
31402JLJ4	SUNTRUST MORTGAGE INC	7	\$892,095.15	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,013,534.40	88.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,905,629.55	100%	0	\$0.00		0	\$0.00
31402JLK1	SUNTRUST MORTGAGE INC	2	\$430,099.42	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,032,625.24	70.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,724.66	100%	0	\$0.00		0	\$0.00

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31402JLL9	SUNTRUST MORTGAGE INC	75	\$13,429,879.28	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,098,527.40	23.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,528,406.68	100%	0	\$0.00		0	\$0.00
31402JLM7	SUNTRUST MORTGAGE INC	45	\$7,336,881.64	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,370,416.79	60.78%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,707,298.43	100%	0	\$0.00		0	\$0.00
31402JLN5	SUNTRUST MORTGAGE INC	105	\$19,778,844.41	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,778,844.41	100%	0	\$0.00		0	\$0.00
31402JLP0	SUNTRUST MORTGAGE INC	910	\$111,277,299.70	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA	0	\$0.00
Total		2,005	\$261,750,735.97	100%	0	\$0.00		0	\$0.00
31402JLQ8	SUNTRUST MORTGAGE INC	736	\$46,795,779.40	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$134,588,167.34	100%	0	\$0.00		0	\$0.00
31402JLR6	SUNTRUST MORTGAGE INC	209	\$20,128,873.54	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA	0	\$0.00
Total		480	\$46,524,019.91	100%	0	\$0.00		0	\$0.00
31402JLS4	SUNTRUST MORTGAGE INC	461	\$82,248,368.50	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA	0	\$0.00
Total		879	\$154,410,681.20	100%	0	\$0.00		0	\$0.00
31402JLT2	SUNTRUST MORTGAGE INC	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0	\$0.00
Total		742	\$45,001,338.65	100%	0	\$0.00		0	\$0.00
31402JLU9	SUNTRUST MORTGAGE INC	140	\$13,324,874.61	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA	0	\$0.00
Total		357	\$34,043,346.24	100%	0	\$0.00		0	\$0.00
31402JLV7	SUNTRUST MORTGAGE INC	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA	0	\$0.00
Total		576	\$83,862,422.89	100%	0	\$0.00		0	\$0.00
31402JLW5	SUNTRUST MORTGAGE INC	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,459,310.90	100%	0	\$0.00		0	\$0.00
31402JLX3	SUNTRUST MORTGAGE INC	43	\$5,510,342.82	43.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,602,579.42	100%	0	\$0.00		0	\$0.00
31402JLY1		SUNTRUST MORTGAGE INC	96	\$13,057,734.23	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,057,734.23	100%	0	\$0.00		0	\$0.00
31402JLZ8		SUNTRUST MORTGAGE INC	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,734,673.46	100%	0	\$0.00		0	\$0.00
31402K5C4		IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,494,979.50	100%	0	\$0.00		0	\$0.00
31402K5D2		IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,315,274.59	100%	0	\$0.00		0	\$0.00
31402K5E0		IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,980,569.68	100%	0	\$0.00		0	\$0.00
31402K5F7		IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,882.33	100%	0	\$0.00		0	\$0.00
31402K5G5		IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,781,164.89	100%	0	\$0.00		0	\$0.00
31402K5H3		IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,920,977.88	100%	0	\$0.00		0	\$0.00
31402K5J9		IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,024,948.37	100%	0	\$0.00		0	\$0.00
31402K5K6			23	\$3,916,261.69	11.71%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,434,932.37	100%	0	\$0.00		0	\$0.00
31402K5L4		IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,947,255.56	100%	0	\$0.00		0	\$0.00
31402K5M2		IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,905,042.74	100%	0	\$0.00		0	\$0.00
31402K5N0		IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,282,966.62	100%	0	\$0.00		0	\$0.00
31402K5P5		IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,652,781.24	100%	0	\$0.00		0	\$0.00
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,802,537.76	100%	0	\$0.00		0	\$0.00
31402K5R1		IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,159,653.82	100%	0	\$0.00		0	\$0.00
31402K6A7		IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,881,709.46	100%	0	\$0.00		0	\$0.00
31402K6B5		IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,201,916.51	100%	0	\$0.00		0	\$0.00
31402K6C3		IRWIN MORTGAGE	17	\$2,642,909.69	14.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,916,166.12	100%	0	\$0.00		0	\$0.00
31402K6D1		IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,035,362.00	100%	0	\$0.00		0	\$0.00
31402K6E9		IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,258,241.34	100%	0	\$0.00		0	\$0.00
31402K6F6		IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,862,945.53	100%	0	\$0.00		0	\$0.00
31402K6G4		IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,084,722.62	100%	0	\$0.00		0	\$0.00
31402K6H2		IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,926,601.26	100%	0	\$0.00		0	\$0.00
31402K6J8		IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,928,985.13	100%	0	\$0.00		0	\$0.00
31402K7C2		IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,333,703.96	100%	0	\$0.00		0	\$0.00
31402K7D0		IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,104,719.39	100%	0	\$0.00		0	\$0.00
31402K7E8		IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,279,572.20	100%	0	\$0.00		0	\$0.00
31402K7F5		IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,386,486.00	100%	0	\$0.00		0	\$0.00
31402K7G3		IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,166,190.86	100%	0	\$0.00		0	\$0.00
31402K7H1		IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,382.00	100%	0	\$0.00		0	\$0.00
31402K7J7		IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,288,794.00	100%	0	\$0.00		0	\$0.00
31402K7K4		IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,437,576.24	100%	0	\$0.00		0	\$0.00
31402KR55		FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,898,416.71	100%	0	\$0.00		0	\$0.00
31402KR63		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,087,375.09	100%	0	\$0.00		0	\$0.00
31402KR71		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,508,753.98	100%	0	\$0.00		0	\$0.00
31402KR89		FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0	\$0.00

Total			107	\$22,903,309.26	100%	0	\$0.00		0	\$0.00
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,984,835.05	100%	0	\$0.00		0	\$0.00
31402KSB1		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,453,673.34	100%	0	\$0.00		0	\$0.00
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,756.35	100%	0	\$0.00		0	\$0.00
31402KSE5		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,220,925.54	100%	0	\$0.00		0	\$0.00
31402KSF2		FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,433,660.77	100%	0	\$0.00		0	\$0.00
31402KSG0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,618,151.17	100%	0	\$0.00		0	\$0.00
31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,578,422.35	100%	0	\$0.00		0	\$0.00
31402KUD4		AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$45,263,587.26	100%	0	\$0.00		0	\$0.00
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,587,358.39	100%	0	\$0.00		0	\$0.00
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA	0	\$0.00

Total			219	\$41,687,592.09	100%	0	\$0.00		0	\$0.00
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,373,420.42	100%	0	\$0.00		0	\$0.00
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,971,513.76	100%	0	\$0.00		0	\$0.00
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,502,243.27	100%	0	\$0.00		0	\$0.00
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,304,500.00	100%	0	\$0.00		0	\$0.00
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,527.00	100%	0	\$0.00		0	\$0.00
31402KY57		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,173,550.00	100%	0	\$0.00		0	\$0.00
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,949.08	100%	0	\$0.00		0	\$0.00
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,304.13	100%	0	\$0.00		0	\$0.00
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,895.00	100%	0	\$0.00		0	\$0.00
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,413,456.38	100%	0	\$0.00		0	\$0.00
31402KYM0		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,936,498.42	100%	0	\$0.00		0	\$0.00
31402KYN8			43	\$5,352,711.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			43	\$5,352,711.00	100%	0	\$0.00		0	\$0.00
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,291,551.12	100%	0	\$0.00		0	\$0.00
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,441.32	100%	0	\$0.00		0	\$0.00
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,472,061.26	100%	0	\$0.00		0	\$0.00
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,573,301.65	100%	0	\$0.00		0	\$0.00
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,518,876.00	100%	0	\$0.00		0	\$0.00
31402KXX6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,928,265.00	100%	0	\$0.00		0	\$0.00
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,939,574.00	100%	0	\$0.00		0	\$0.00
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,311,717.38	100%	0	\$0.00		0	\$0.00
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,963,582.17	100%	0	\$0.00		0	\$0.00
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,183,050.01	100%	0	\$0.00		0	\$0.00
31402KZE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,538.56	100%	0	\$0.00		0	\$0.00
31402KZK3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,452,521.25	100%	0	\$0.00		0	\$0.00
31402KZL1		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,484,550.17	100%	0	\$0.00		0	\$0.00
31402L6H0		Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,935,824.21	100%	0	\$0.00		0	\$0.00
31402L6J6		OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,889,167.20	100%	0	\$0.00		0	\$0.00
31402L6K3		Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,979,026.99	100%	0	\$0.00		0	\$0.00
31402L6M9		Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,629,778.77	100%	0	\$0.00		0	\$0.00
31402LB27		IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,750,712.02	100%	0	\$0.00		0	\$0.00
31402LB35		IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,143,086.92	100%	0	\$0.00		0	\$0.00
31402LB43		IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,048,207.60	100%	0	\$0.00		0	\$0.00
31402LB50		IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,618,141.36	100%	0	\$0.00		0	\$0.00

31402LB68	IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,635,255.86	100%	0	\$0.00		0	\$0.00
31402LB76	IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,241,366.01	100%	0	\$0.00		0	\$0.00
31402LB84	IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,730,255.10	100%	0	\$0.00		0	\$0.00
31402LB92	IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,182,333.29	100%	0	\$0.00		0	\$0.00
31402LBW1	IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,420,940.78	100%	0	\$0.00		0	\$0.00
31402LBX9	IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,704,957.65	100%	0	\$0.00		0	\$0.00
31402LBY7	IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,638,268.77	100%	0	\$0.00		0	\$0.00
31402LBZ4	IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,898,676.86	100%	0	\$0.00		0	\$0.00
31402LCA8	IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,170,585.08	100%	0	\$0.00		0	\$0.00
31402LCB6	IRWIN MORTGAGE	60	\$7,321,536.57	31.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,279,637.05	100%	0	\$0.00		0	\$0.00
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,490,583.34	100%	0	\$0.00		0	\$0.00
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,868,922.87	100%	0	\$0.00		0	\$0.00
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,130,191.25	100%	0	\$0.00		0	\$0.00
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,395.84	100%	0	\$0.00		0	\$0.00
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,476,740.96	100%	0	\$0.00		0	\$0.00
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,809,717.02	100%	0	\$0.00		0	\$0.00
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,241,327.44	100%	0	\$0.00		0	\$0.00
31402LFH0		INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,072,120.67	100%	0	\$0.00		0	\$0.00
31402LFJ6		INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,841,806.46	100%	0	\$0.00		0	\$0.00
31402LFK3		INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,950,952.58	100%	0	\$0.00		0	\$0.00
31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,376,610.17	100%	0	\$0.00		0	\$0.00
31402LFM9			67	\$9,130,209.73	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION								
Total			67	\$9,130,209.73	100%	0	\$0.00		0	\$0.00
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,745,026.43	100%	0	\$0.00		0	\$0.00
31402LFP2		INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,789.58	100%	0	\$0.00		0	\$0.00
31402LFQ0		INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,635,450.00	100%	0	\$0.00		0	\$0.00
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,878,349.66	100%	0	\$0.00		0	\$0.00
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,101,823.06	100%	0	\$0.00		0	\$0.00
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,527,884.49	100%	0	\$0.00		0	\$0.00
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,824,487.49	100%	0	\$0.00		0	\$0.00
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,135,141.31	100%	0	\$0.00		0	\$0.00
31402LHN5		INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,625.54	100%	0	\$0.00		0	\$0.00
31402LHP0		INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,333.09	100%	0	\$0.00		0	\$0.00
31402LHQ8		INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,209,454.67	100%	0	\$0.00		0	\$0.00
31402LHS4	INDYMAC BANK, FSB		120	\$18,961,630.87	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$614,502.61	3.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,576,133.48	100%	0	\$0.00		0	\$0.00
31402LHT2	INDYMAC BANK, FSB		11	\$1,458,944.97	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$133,874.40	8.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,819.37	100%	0	\$0.00		0	\$0.00
31402LHU9	INDYMAC BANK, FSB		8	\$1,386,695.96	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,862.24	10.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,546,558.20	100%	0	\$0.00		0	\$0.00
31402LHV7	INDYMAC BANK, FSB		16	\$2,614,240.43	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,505,671.03	36.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,119,911.46	100%	0	\$0.00		0	\$0.00
31402LHY1	INDYMAC BANK, FSB		28	\$6,336,598.77	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,181,104.19	49.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,517,702.96	100%	0	\$0.00		0	\$0.00
31402LHZ8	INDYMAC BANK, FSB		167	\$33,805,535.76	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$27,702,138.17	45.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$61,507,673.93	100%	0	\$0.00		0	\$0.00
31402LJ29	INDYMAC BANK, FSB		12	\$1,554,450.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$911,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,465,450.00	100%	0	\$0.00		0	\$0.00
31402LJ37	INDYMAC BANK, FSB		17	\$2,732,355.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,732,355.86	100%	0	\$0.00		0	\$0.00
31402LJA1	INDYMAC BANK, FSB		2	\$329,780.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,771,134.14	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,100,914.14	100%	0	\$0.00		0	\$0.00
31402LJD5	INDYMAC BANK, FSB		19	\$2,617,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,617,366.87	100%	0	\$0.00		0	\$0.00
31402LJE3	INDYMAC BANK, FSB		13	\$1,541,507.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,507.01	100%	0	\$0.00		0	\$0.00
31402LJF0	INDYMAC BANK, FSB		10	\$1,124,987.07	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,926,012.02	84.04%	0	\$0.00	NA	0	\$0.00

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Total			44	\$7,050,999.09	100%	0	\$0.00		0	\$0.00
31402LJG8	INDYMAC BANK, FSB		8	\$898,270.63	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,309,419.55	78.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,207,690.18	100%	0	\$0.00		0	\$0.00
31402LJJ2	INDYMAC BANK, FSB		39	\$5,706,844.62	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,404,732.39	48.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,111,577.01	100%	0	\$0.00		0	\$0.00
31402LJK9	INDYMAC BANK, FSB		7	\$1,136,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,535,033.00	86.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,671,533.00	100%	0	\$0.00		0	\$0.00
31402LJL7	INDYMAC BANK, FSB		11	\$839,315.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,272,262.95	60.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,111,577.95	100%	0	\$0.00		0	\$0.00
31402LJM5	INDYMAC BANK, FSB		7	\$795,600.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$976,450.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,772,050.00	100%	0	\$0.00		0	\$0.00
31402LJN3	INDYMAC BANK, FSB		26	\$5,505,534.46	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,216,480.40	18.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,722,014.86	100%	0	\$0.00		0	\$0.00
31402LJP8	INDYMAC BANK, FSB		260	\$52,636,188.81	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$22,159,230.02	29.63%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,795,418.83	100%	0	\$0.00		0	\$0.00
31402LJQ6	INDYMAC BANK, FSB		13	\$2,153,546.95	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$825,025.00	27.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,978,571.95	100%	0	\$0.00		0	\$0.00
31402LJR4	INDYMAC BANK, FSB		47	\$10,244,216.70	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$24,791,195.67	70.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,035,412.37	100%	0	\$0.00		0	\$0.00
31402LJT0	INDYMAC BANK, FSB		5	\$1,090,167.06	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,751,397.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,841,564.06	100%	0	\$0.00		0	\$0.00
31402LJU7	INDYMAC BANK, FSB		2	\$365,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,239,510.00	93.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,604,510.00	100%	0	\$0.00		0	\$0.00

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31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,108,402.11	100%	0	\$0.00		0	\$0.00
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,499,317.00	100%	0	\$0.00		0	\$0.00
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,720.02	100%	0	\$0.00		0	\$0.00
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,010,382.91	100%	0	\$0.00		0	\$0.00
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,821.57	100%	0	\$0.00		0	\$0.00
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,139,463.44	100%	0	\$0.00		0	\$0.00
31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,065,478.23	100%	0	\$0.00		0	\$0.00
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,693,021.27	100%	0	\$0.00		0	\$0.00
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,177,562.66	100%	0	\$0.00		0	\$0.00
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,180,843.06	100%	0	\$0.00		0	\$0.00
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,753,262.50	100%	0	\$0.00		0	\$0.00
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,370,790.23	100%	0	\$0.00		0	\$0.00
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,541,543.40	100%	0	\$0.00		0	\$0.00
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,208,280.00	100%	0	\$0.00		0	\$0.00
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,458,720.84	100%	0	\$0.00		0	\$0.00
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,684,703.06	100%	0	\$0.00		0	\$0.00
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,487,976.62	100%	0	\$0.00		0	\$0.00
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,534,221.31	100%	0	\$0.00		0	\$0.00
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,626,809.01	100%	0	\$0.00		0	\$0.00
31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,864,308.76	100%	0	\$0.00		0	\$0.00
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,795.94	100%	0	\$0.00		0	\$0.00
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,367.13	100%	0	\$0.00		0	\$0.00
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,123.18	100%	0	\$0.00		0	\$0.00
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,933,766.73	100%	0	\$0.00		0	\$0.00
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,498.35	100%	0	\$0.00		0	\$0.00
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,446,420.00	100%	0	\$0.00		0	\$0.00

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31402MMM9	AMERICAN HOME FUNDING INC	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,958,661.38	100%	0	\$0.00		0	\$0.00
31402MMN7	AMERICAN HOME FUNDING INC	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,886,440.48	100%	0	\$0.00		0	\$0.00
31402MMP2	AMERICAN HOME FUNDING INC	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,539,291.88	100%	0	\$0.00		0	\$0.00
31402MMQ0	AMERICAN HOME FUNDING INC	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,002,554.28	100%	0	\$0.00		0	\$0.00
31402MMR8	AMERICAN HOME FUNDING INC	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,978,208.00	100%	0	\$0.00		0	\$0.00
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,211,811.34	100%	0	\$0.00		0	\$0.00
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0	\$0.00
Total		204	\$40,137,425.91	100%	0	\$0.00		0	\$0.00
31402MNH9	WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0	\$0.00

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Total			135	\$25,225,902.63	100%	0	\$0.00		0	\$0.00
31402MNJ5		WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0	\$0.00
Total			521	\$100,642,860.18	100%	0	\$0.00		0	\$0.00
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,250,262.38	100%	0	\$0.00		0	\$0.00
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,869,295.23	100%	0	\$0.00		0	\$0.00
31402MNM8		WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,266,820.76	100%	0	\$0.00		0	\$0.00
31402MNP1		WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,854,750.14	100%	0	\$0.00		0	\$0.00
31402MQ94		Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,136.58	100%	0	\$0.00		0	\$0.00
31402MRB8		Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,500,057.46	100%	0	\$0.00		0	\$0.00
31402MRD4	Unavailable		12	\$1,500,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,015.92	100%	0	\$0.00		0	\$0.00
31402MRF9	Unavailable		30	\$4,499,972.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,972.46	100%	0	\$0.00		0	\$0.00
31402MRH5	Unavailable		9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31402MRK8	AEGIS MORTGAGE CORPORATION		4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,347,600.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,822,050.00	100%	0	\$0.00		0	\$0.00
31402MRM4	Unavailable		18	\$2,542,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,542,400.00	100%	0	\$0.00		0	\$0.00
31402MRR3	Unavailable		10	\$1,918,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,500.00	100%	0	\$0.00		0	\$0.00
31402MRS1	Unavailable		10	\$1,356,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,550.00	100%	0	\$0.00		0	\$0.00
31402MRU6	Unavailable		9	\$1,568,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,190.00	100%	0	\$0.00		0	\$0.00
31402MRV4	AEGIS MORTGAGE CORPORATION		2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,094.20	100%	0	\$0.00		0	\$0.00
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY		7	\$1,000,272.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,611,240.02	78.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,611,512.02	100%	0	\$0.00		0	\$0.00
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY		87	\$5,665,056.15	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$211,526.09	3.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,876,582.24	100%	0	\$0.00		0	\$0.00
31402MUY4	UTAH HOUSING CORPORATION		22	\$2,505,755.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,505,755.71	100%	0	\$0.00		0	\$0.00

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31402MUZ1		UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,719.03	100%	0	\$0.00		0	\$0.00
31402N6Z6		HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,177.74	100%	0	\$0.00		0	\$0.00
31402N7A0		HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,500.00	100%	0	\$0.00		0	\$0.00
31402N7B8		HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,600.00	100%	0	\$0.00		0	\$0.00
31402N7C6		HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,550.00	100%	0	\$0.00		0	\$0.00
31402N7D4		HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31402N7E2		HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,502,761.57	100%	0	\$0.00		0	\$0.00
31402N7F9		HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,746.64	100%	0	\$0.00		0	\$0.00
31402N7G7		HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,086.21	100%	0	\$0.00		0	\$0.00
31402NK64		CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,843.20	100%	0	\$0.00		0	\$0.00
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,524.94	100%	0	\$0.00		0	\$0.00
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,561.27	100%	0	\$0.00		0	\$0.00
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,350.00	100%	0	\$0.00		0	\$0.00
31402NLJ5			7	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			7	\$1,032,300.00	100%	0	\$0.00		0	\$0.00
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,962.00	100%	0	\$0.00		0	\$0.00
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,104.00	100%	0	\$0.00		0	\$0.00
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,036.00	100%	0	\$0.00		0	\$0.00
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,673.00	100%	0	\$0.00		0	\$0.00
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,991.50	100%	0	\$0.00		0	\$0.00
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,076.00	100%	0	\$0.00		0	\$0.00
31402NLR7		CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,150.00	100%	0	\$0.00		0	\$0.00
31402NLT3		CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,990.00	100%	0	\$0.00		0	\$0.00
31402NPF9		USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,462,605.44	100%	0	\$0.00		0	\$0.00
31402NPG7		USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,373,387.48	100%	0	\$0.00		0	\$0.00
31402NPH5			91	\$15,556,937.90	78.15%	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK								
		Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,906,241.03	100%	0	\$0.00		0	\$0.00
31402NPJ1		USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,217,308.60	100%	0	\$0.00		0	\$0.00
31402NPK8		USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,541,859.84	100%	0	\$0.00		0	\$0.00
31402NPL6		USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,485,911.99	100%	0	\$0.00		0	\$0.00
31402NPM4		USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,394,037.67	100%	0	\$0.00		0	\$0.00
31402NQ27		Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,174,013.10	100%	0	\$0.00		0	\$0.00
31402NQ35		Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,870,583.49	100%	0	\$0.00		0	\$0.00
31402NQ43		UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,687,267.93	100%	0	\$0.00		0	\$0.00
31402NQ50		Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,749,664.20	100%	0	\$0.00		0	\$0.00
31402NQ68		UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,716,685.82	100%	0	\$0.00		0	\$0.00
31402NQ76		Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,432,946.73	100%	0	\$0.00		0	\$0.00
31402NQ84		UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,158,943.57	100%	0	\$0.00		0	\$0.00

31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,269,717.86	100%	0	\$0.00		0	\$0.00
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,900,307.57	100%	0	\$0.00		0	\$0.00
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,903,020.15	100%	0	\$0.00		0	\$0.00
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,758,391.80	100%	0	\$0.00		0	\$0.00
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,208,149.37	100%	0	\$0.00		0	\$0.00
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,786,487.21	100%	0	\$0.00		0	\$0.00
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,887,968.73	100%	0	\$0.00		0	\$0.00
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,897,646.74	100%	0	\$0.00		0	\$0.00
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,499,378.67	100%	0	\$0.00		0	\$0.00
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,002,073.01	100%	0	\$0.00		0	\$0.00
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,691,238.80	100%	0	\$0.00		0	\$0.00
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,329,372.01	100%	0	\$0.00		0	\$0.00
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,595,254.47	100%	0	\$0.00		0	\$0.00

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31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,943,595.36	100%	0	\$0.00		0	\$0.00
31402NQY7	Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,306,559.20	100%	0	\$0.00		0	\$0.00
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,522,908.70	100%	0	\$0.00		0	\$0.00
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,420,574.21	100%	0	\$0.00		0	\$0.00
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,871,861.31	100%	0	\$0.00		0	\$0.00
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,139,260.01	100%	0	\$0.00		0	\$0.00
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,791,134.76	100%	0	\$0.00		0	\$0.00
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,309,850.00	100%	0	\$0.00		0	\$0.00
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,346,119.83	100%	0	\$0.00		0	\$0.00
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,713,709.72	100%	0	\$0.00		0	\$0.00
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,798,298.86	100%	0	\$0.00		0	\$0.00
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,020,669.65	100%	0	\$0.00		0	\$0.00
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,178,698.08	100%	0	\$0.00		0	\$0.00
31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,088,807.56	100%	0	\$0.00		0	\$0.00

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31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,356,596.89	100%	0	\$0.00		0	\$0.00
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,775,596.11	100%	0	\$0.00		0	\$0.00
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,821,659.41	100%	0	\$0.00		0	\$0.00
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,705,757.48	100%	0	\$0.00		0	\$0.00
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,942,502.05	100%	0	\$0.00		0	\$0.00
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,215,038.75	100%	0	\$0.00		0	\$0.00
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,828,383.52	100%	0	\$0.00		0	\$0.00
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,400,829.42	100%	0	\$0.00		0	\$0.00
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,604,713.38	100%	0	\$0.00		0	\$0.00
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,381,985.09	100%	0	\$0.00		0	\$0.00
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,494,658.82	100%	0	\$0.00		0	\$0.00
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,071,742.43	100%	0	\$0.00		0	\$0.00
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,945,643.32	100%	0	\$0.00		0	\$0.00
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,418,163.58	100%	0	\$0.00		0	\$0.00
31402NX37		NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,092,823.60	100%	0	\$0.00		0	\$0.00
31402NX45		NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,046,411.82	100%	0	\$0.00		0	\$0.00
31402NX52		NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,999,976.00	100%	0	\$0.00		0	\$0.00
31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,000,227.72	100%	0	\$0.00		0	\$0.00
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,000,917.00	100%	0	\$0.00		0	\$0.00
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,000,184.57	100%	0	\$0.00		0	\$0.00
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,542,093.23	100%	0	\$0.00		0	\$0.00
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,032,104.40	100%	0	\$0.00		0	\$0.00
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,563,669.36	100%	0	\$0.00		0	\$0.00
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,175,375.76	100%	0	\$0.00		0	\$0.00
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,710,767.85	100%	0	\$0.00		0	\$0.00
31402NXV5		Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,363,021.41	100%	0	\$0.00		0	\$0.00
31402NXW3		Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,986,006.37	100%	0	\$0.00		0	\$0.00
31402NYA0		NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,033,431.00	100%	0	\$0.00		0	\$0.00
31402NYB8		NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,110,270.59	100%	0	\$0.00		0	\$0.00
31402NYC6		NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,062,347.00	100%	0	\$0.00		0	\$0.00
31402NYE2		NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,300.00	100%	0	\$0.00		0	\$0.00
31402NYF9		NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,029,031.45	100%	0	\$0.00		0	\$0.00
31402NYG7		NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,379,248.93	100%	0	\$0.00		0	\$0.00
31402QB26		SUNTRUST MORTGAGE INC	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,686,784.43	100%	0	\$0.00		0	\$0.00
31402QB34		SUNTRUST MORTGAGE INC	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,983,834.71	100%	0	\$0.00		0	\$0.00
31402QB59		SUNTRUST MORTGAGE INC	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,609,872.42	100%	0	\$0.00		0	\$0.00
31402QB67		SUNTRUST MORTGAGE INC	50	\$7,355,221.38	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,351,081.68	100%	0	\$0.00		0	\$0.00
31402QB75		SUNTRUST MORTGAGE INC	31	\$4,386,128.91	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,855,928.07	100%	0	\$0.00		0	\$0.00

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31402QB83	SUNTRUST MORTGAGE INC	41	\$7,471,353.13	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,485,586.12	100%	0	\$0.00		0	\$0.00
31402QB91	SUNTRUST MORTGAGE INC	32	\$7,108,799.50	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,514,085.37	100%	0	\$0.00		0	\$0.00
31402QBP5	SUNTRUST MORTGAGE INC	20	\$2,950,848.60	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,646,796.99	100%	0	\$0.00		0	\$0.00
31402QBQ3	SUNTRUST MORTGAGE INC	39	\$5,849,492.54	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,681,841.17	100%	0	\$0.00		0	\$0.00
31402QBR1	SUNTRUST MORTGAGE INC	60	\$3,843,584.23	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,602,832.15	100%	0	\$0.00		0	\$0.00
31402QBS9	SUNTRUST MORTGAGE INC	20	\$1,372,685.60	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,223,311.18	100%	0	\$0.00		0	\$0.00
31402QBT7	SUNTRUST MORTGAGE INC	30	\$3,614,093.48	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,816,754.58	100%	0	\$0.00		0	\$0.00
31402QBU4	SUNTRUST MORTGAGE INC	50	\$5,851,872.70	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,812,920.65	100%	0	\$0.00		0	\$0.00
31402QBV2	SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,739,925.53	100%	0	\$0.00		0	\$0.00
31402QBW0	SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,933,397.22	100%	0	\$0.00		0	\$0.00
31402QBX8	SUNTRUST MORTGAGE INC	42	\$9,775,279.28	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,425,096.83	100%	0	\$0.00		0	\$0.00
31402QBY6	SUNTRUST MORTGAGE INC	32	\$6,954,113.03	31.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,846,162.85	100%	0	\$0.00		0	\$0.00
31402QBZ3		SUNTRUST MORTGAGE INC	11	\$2,695,912.54	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,513,707.18	100%	0	\$0.00		0	\$0.00
31402QCA7		SUNTRUST MORTGAGE INC	39	\$8,338,781.09	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,474,299.80	100%	0	\$0.00		0	\$0.00
31402QCB5		SUNTRUST MORTGAGE INC	34	\$7,472,666.95	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,211,467.42	100%	0	\$0.00		0	\$0.00
31402QCD1		SUNTRUST MORTGAGE INC	37	\$8,933,336.57	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,566,272.20	100%	0	\$0.00		0	\$0.00
31402QCE9		SUNTRUST MORTGAGE INC	38	\$8,538,192.89	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,679,661.03	100%	0	\$0.00		0	\$0.00
31402QCF6		SUNTRUST MORTGAGE INC	29	\$6,322,914.87	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,525,090.38	100%	0	\$0.00		0	\$0.00
31402QCG4		SUNTRUST MORTGAGE INC	16	\$3,759,763.68	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,993,169.07	100%	0	\$0.00		0	\$0.00
31402QCH2		SUNTRUST MORTGAGE INC	23	\$1,553,012.16	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,465,520.76	100%	0	\$0.00		0	\$0.00
31402QCT6		UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,478,586.94	100%	0	\$0.00		0	\$0.00
31402QCU3		UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$669,839.25	24.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,693,113.82	100%	0	\$0.00		0	\$0.00
31402QCV1		Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,227.36	100%	0	\$0.00		0	\$0.00

31402QET4	WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,864,877.26	100%	0	\$0.00		0	\$0.00
31402QEV9	WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,390,962.44	100%	0	\$0.00		0	\$0.00
31402QEW7	WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA	0	\$0.00
Total		596	\$96,430,580.98	100%	0	\$0.00		0	\$0.00
31402QEX5	WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA	0	\$0.00
Total		671	\$114,808,037.83	100%	0	\$0.00		0	\$0.00
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,167.81	100%	0	\$0.00		0	\$0.00
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,126,292.37	100%	0	\$0.00		0	\$0.00
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0	\$0.00
Total									