

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 10 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31402SWQ6		BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,715,544.85	100%	0	\$0.00		0	\$0.00	
31402SWR4		BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,409,569.01	100%	0	\$0.00		0	\$0.00	
31402SWS2		BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,182,408.35	100%	0	\$0.00		0	\$0.00	
31402SY27		BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$11,963,005.37	100%	0	\$0.00		0	\$0.00	
31402SY35		BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,374,101.95	100%	0	\$0.00		0	\$0.00	
31402SY50		BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,105,749.99	100%	0	\$0.00		0	\$0.00	
31402SY68		BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,565,410.82	100%	0	\$0.00		0	\$0.00	
31402SY76		BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,230,213.17	100%	0	\$0.00		0	\$0.00	
31402SY84		BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,369,348.32	100%	0	\$0.00		0	\$0.00	
31402SYT8		BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$26,658,229.79	100%	0	\$0.00		0	\$0.00	
31402SYU5		BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA	0	\$0.00	M
Total			605	\$114,692,494.52	100%	0	\$0.00		0	\$0.00	
31402SYW1		BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,322,890.28	100%	0	\$0.00		0	\$0.00	
31402SYX9		BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$10,084,882.95	100%	0	\$0.00		0	\$0.00	
31402SYY7		BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,509,884.46	100%	0	\$0.00		0	\$0.00	
31402SYZ4		BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,526,771.59	100%	0	\$0.00		0	\$0.00	
31402T2A2		Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,635,993.84	100%	0	\$0.00		0	\$0.00	
31402T2B0		Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,899,571.00	100%	0	\$0.00		0	\$0.00	
31402T2J3		Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,040,725.51	100%	0	\$0.00		0	\$0.00	
31402T2K0		Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,679,500.03	100%	0	\$0.00		0	\$0.00	
31402T2Q7		Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,675,988.81	100%	0	\$0.00		0	\$0.00	
31402T2R5		Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,111,490.91	100%	0	\$0.00		0	\$0.00	
31402T2Z7		RBMG INC.	1	\$118,860.29	1.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,541,129.35	100%	0	\$0.00		0	\$0.00	

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31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,224,131.91	100%	0	\$0.00		0	\$0.00	
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$3,385,576.87	100%	0	\$0.00		0	\$0.00	
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,650,347.66	100%	0	\$0.00		0	\$0.00	
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,114,971.47	100%	0	\$0.00		0	\$0.00	
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,075,220.22	100%	0	\$0.00		0	\$0.00	
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,384,301.41	100%	0	\$0.00		0	\$0.00	
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,083,599.20	100%	0	\$0.00		0	\$0.00	
31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,354,914.23	100%	0	\$0.00		0	\$0.00	
31402T3T0	Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,525,097.04	100%	0	\$0.00		0	\$0.00	
31402T3U7	Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,469,024.06	100%	0	\$0.00		0	\$0.00	
31402T3V5	Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,738,907.57	100%	0	\$0.00		0	\$0.00	
31402T3W3	Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$11,244,113.06	100%	0	\$0.00		0	\$0.00	
31402T3Y9	Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,100,786.19	100%	0	\$0.00		0	\$0.00	
31402T3Z6	Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,094,529.66	100%	0	\$0.00		0	\$0.00	
31402T4A0	Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,598,454.19	100%	0	\$0.00		0	\$0.00	

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31402T4B8		Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,180,471.44	100%	0	\$0.00		0	\$0.00	
31402T4C6		Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,123,819.87	100%	0	\$0.00		0	\$0.00	
31402T4D4		RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,556,129.15	100%	0	\$0.00		0	\$0.00	
31402T4E2		Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$10,363,276.14	100%	0	\$0.00		0	\$0.00	
31402T4F9		Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,436,574.59	100%	0	\$0.00		0	\$0.00	
31402T4H5		Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,041,375.01	100%	0	\$0.00		0	\$0.00	
31402T4J1		Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$8,446,400.41	100%	0	\$0.00		0	\$0.00	
31402T4K8		RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$23,026,870.62	100%	0	\$0.00		0	\$0.00	
31402T4L6		Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$7,593,037.60	100%	0	\$0.00		0	\$0.00	
31402T4M4		RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,985,020.25	100%	0	\$0.00		0	\$0.00	
31402T4N2		Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,976,975.84	100%	0	\$0.00		0	\$0.00	
31402T4P7		Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,388,360.11	100%	0	\$0.00		0	\$0.00	
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,333,807.79	100%	0	\$0.00		0	\$0.00	
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$19,620,813.43	100%	0	\$0.00		0	\$0.00	
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,478,799.24	100%	0	\$0.00		0	\$0.00	
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$17,179,480.40	100%	0	\$0.00		0	\$0.00	
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$16,546,734.27	100%	0	\$0.00		0	\$0.00	
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$12,551,734.61	100%	0	\$0.00		0	\$0.00	
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$14,144,945.50	100%	0	\$0.00		0	\$0.00	
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$19,124,412.28	100%	0	\$0.00		0	\$0.00	
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,019,715.82	100%	0	\$0.00		0	\$0.00	
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,605,426.18	100%	0	\$0.00		0	\$0.00	
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00	M

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Total			70	\$4,471,008.08	100%	0	\$0.00		0	\$0.00	
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$17,964,068.13	100%	0	\$0.00		0	\$0.00	
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$18,691,126.52	100%	0	\$0.00		0	\$0.00	
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$55,797.29	100%	0	\$0.00		0	\$0.00	
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$67,728.98	100%	0	\$0.00		0	\$0.00	
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$201,872.60	100%	0	\$0.00		0	\$0.00	
31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$25,000,025.47	100%	0	\$0.00		0	\$0.00	
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00	M
Total			280	\$55,004,536.86	100%	0	\$0.00		0	\$0.00	
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$15,001,540.99	100%	0	\$0.00		0	\$0.00	
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$10,008,800.93	100%	0	\$0.00		0	\$0.00	
31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00	M
Total			328	\$40,001,359.37	100%	0	\$0.00		0	\$0.00	

31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$40,004,901.47	100%	0	\$0.00		0	\$0.00	
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00	M
Total			451	\$45,000,751.82	100%	0	\$0.00		0	\$0.00	
31402TLS2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$30,001,368.59	100%	0	\$0.00		0	\$0.00	
31402TLT0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$30,001,900.47	100%	0	\$0.00		0	\$0.00	
31402TLU7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$25,001,522.39	100%	0	\$0.00		0	\$0.00	
31402TLV5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$20,001,510.51	100%	0	\$0.00		0	\$0.00	
31402TLW3		COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00	M
Total			331	\$30,000,273.86	100%	0	\$0.00		0	\$0.00	
31402TLX1		COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$20,000,179.09	100%	0	\$0.00		0	\$0.00	
31402TLY9		COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$25,001,099.48	100%	0	\$0.00		0	\$0.00	
31402TLZ6		COUNTRYWIDE	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$45,000,789.31	100%	0	\$0.00		0	\$0.00	
31402TM28		COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$149,646.41	100%	0	\$0.00		0	\$0.00	
31402TN27		COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$50,003,167.93	100%	0	\$0.00		0	\$0.00	
31402TN50		COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$35,003,787.04	100%	0	\$0.00		0	\$0.00	
31402TN68		COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$20,000,798.79	100%	0	\$0.00		0	\$0.00	
31402TN76		COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$25,000,589.38	100%	0	\$0.00		0	\$0.00	
31402TN84		COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$30,000,773.81	100%	0	\$0.00		0	\$0.00	
31402TN92		COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0	\$0.00	N
Total			361	\$30,001,184.07	100%	0	\$0.00		0	\$0.00	
31402TNX9		COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0	\$0.00	N
Total			417	\$50,003,716.92	100%	0	\$0.00		0	\$0.00	
31402TNY7		COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0	\$0.00	M
Total			273	\$40,000,613.75	100%	0	\$0.00		0	\$0.00	
31402TNZ4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$35,000,732.59	100%	0	\$0.00		0	\$0.00	
31402TP66		COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0	\$0.00	M
Total			230	\$40,001,163.36	100%	0	\$0.00		0	\$0.00	
31402TP74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$40,000,810.52	100%	0	\$0.00		0	\$0.00	
31402TPA7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$30,000,780.70	100%	0	\$0.00		0	\$0.00	
31402TPB5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$30,000,688.39	100%	0	\$0.00		0	\$0.00	
31402TQC2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$31,010,872.56	100%	0	\$0.00		0	\$0.00	
31402TQD0		COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$21,082,811.54	100%	0	\$0.00		0	\$0.00	
31402TR49		SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$7,988,975.67	100%	0	\$0.00		0	\$0.00	
31402TR56		SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00	M

Total			48	\$3,129,796.36	100%	0	\$0.00		0	\$0.00	
31402TR64		SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,568,873.47	100%	0	\$0.00		0	\$0.00	
31402TR72		SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$11,707,007.01	100%	0	\$0.00		0	\$0.00	
31402TR80		SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,616,409.01	100%	0	\$0.00		0	\$0.00	
31402TR98		SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,809,014.11	100%	0	\$0.00		0	\$0.00	
31402TS22		SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$42,096,871.18	100%	0	\$0.00		0	\$0.00	
31402TS30		SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$11,272,076.88	100%	0	\$0.00		0	\$0.00	
31402TS48		SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$29,536,221.04	100%	0	\$0.00		0	\$0.00	
31402TS55		SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,309,659.69	100%	0	\$0.00		0	\$0.00	
31402TS63		SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$40,721,577.12	100%	0	\$0.00		0	\$0.00	

31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$3,677,572.08	100%	0	\$0.00		0	\$0.00	
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$6,736,225.65	100%	0	\$0.00		0	\$0.00	
31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,856,856.27	100%	0	\$0.00		0	\$0.00	
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$11,774,936.70	100%	0	\$0.00		0	\$0.00	
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$10,301,128.24	100%	0	\$0.00		0	\$0.00	
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$8,535,540.58	100%	0	\$0.00		0	\$0.00	
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$11,719,400.75	100%	0	\$0.00		0	\$0.00	
31402TSE6	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$11,556,795.38	100%	0	\$0.00		0	\$0.00	
31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$9,608,121.44	100%	0	\$0.00		0	\$0.00	

31402TSG1	SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,365,327.51	100%	0	\$0.00		0	\$0.00	
31402TSL0	SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,969,280.96	100%	0	\$0.00		0	\$0.00	
31402TSM8	SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$7,182,341.99	100%	0	\$0.00		0	\$0.00	
31402TSP1	SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,474,115.56	100%	0	\$0.00		0	\$0.00	
31402TSQ9	SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$12,377,437.53	100%	0	\$0.00		0	\$0.00	
31402TSR7	Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,016,613.50	100%	0	\$0.00		0	\$0.00	
31402TSS5	SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$28,806,166.10	100%	0	\$0.00		0	\$0.00	
31402TST3	SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,909,832.22	100%	0	\$0.00		0	\$0.00	
31402TSU0	SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$7,076,472.06	100%	0	\$0.00		0	\$0.00	
31402TSV8	SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA	0	\$0.00	M

Total			411	\$66,605,988.90	100%	0	\$0.00		0	\$0.00	
31402TSW6		SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0	\$0.00	M
Total			244	\$16,214,870.13	100%	0	\$0.00		0	\$0.00	
31402TSX4		SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00	M
Total			646	\$75,431,491.24	100%	0	\$0.00		0	\$0.00	
31402TSY2		SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$24,089,428.71	100%	0	\$0.00		0	\$0.00	
31402TSZ9		SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00	M
Total			718	\$166,382,803.91	100%	0	\$0.00		0	\$0.00	
31402TTA3		SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,452,806.44	100%	0	\$0.00		0	\$0.00	
31402TTB1		SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$8,251,187.30	100%	0	\$0.00		0	\$0.00	
31402TTC9		SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$25,863,476.53	100%	0	\$0.00		0	\$0.00	
31402TTD7		SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,454,795.87	100%	0	\$0.00		0	\$0.00	
31402TTE5		SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$13,867,893.77	100%	0	\$0.00		0	\$0.00	
31402TTF2		SUNTRUST	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00	M

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

Total			114	\$11,077,867.40	100%	0	\$0.00		0	\$0.00	
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00	M
Total			292	\$28,537,813.06	100%	0	\$0.00		0	\$0.00	
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$34,087,684.00	100%	0	\$0.00		0	\$0.00	
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$16,344,507.91	100%	0	\$0.00		0	\$0.00	
31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$34,490,350.49	100%	0	\$0.00		0	\$0.00	
31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$34,330,633.24	100%	0	\$0.00		0	\$0.00	
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$33,892,041.43	100%	0	\$0.00		0	\$0.00	
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$34,182,328.94	100%	0	\$0.00		0	\$0.00	
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$33,161,263.53	100%	0	\$0.00		0	\$0.00	
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$34,491,815.43	100%	0	\$0.00		0	\$0.00	

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31402TVR3	GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.00	M
Total		392	\$26,163,262.50	100%	0	\$0.00		0	\$0.00	
31402TVS1	GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$12,042,959.88	100%	0	\$0.00		0	\$0.00	
31402TVT9	GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$34,585,967.92	100%	0	\$0.00		0	\$0.00	
31402TVU6	GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$33,163,263.78	100%	0	\$0.00		0	\$0.00	
31402TVV4	GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$34,144,286.31	100%	0	\$0.00		0	\$0.00	
31402TVW2	GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$33,934,949.74	100%	0	\$0.00		0	\$0.00	
31402TVY8	GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$33,650,916.26	100%	0	\$0.00		0	\$0.00	
31402TVZ5	GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$33,520,102.76	100%	0	\$0.00		0	\$0.00	
31402TW27	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$21,500,129.91	100%	0	\$0.00		0	\$0.00	

31402TW35	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$8,499,629.06	100%	0	\$0.00		0	\$0.00	
31402TW43	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,000,075.65	100%	0	\$0.00		0	\$0.00	
31402TW68	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,000,330.00	100%	0	\$0.00		0	\$0.00	
31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.00	
Total		188	\$33,861,495.96	100%	0	\$0.00		0	\$0.00	
31402TWB7	GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.00	
Total		193	\$34,100,628.90	100%	0	\$0.00		0	\$0.00	
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA	0	\$0.00	
Total		184	\$32,845,505.70	100%	0	\$0.00		0	\$0.00	
31402TWD3	GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA	0	\$0.00	
Total		198	\$34,278,250.33	100%	0	\$0.00		0	\$0.00	
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,166,198.03	100%	0	\$0.00		0	\$0.00	
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0	\$0.00	
Total		182	\$32,942,776.62	100%	0	\$0.00		0	\$0.00	
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,494,853.20	100%	0	\$0.00		0	\$0.00	
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$32,763,356.15	100%	0	\$0.00		0	\$0.00	
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$32,793,638.20	100%	0	\$0.00		0	\$0.00	
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,032,378.00	100%	0	\$0.00		0	\$0.00	
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$34,178,195.17	100%	0	\$0.00		0	\$0.00	
31402TWN1		GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$33,964,219.82	100%	0	\$0.00		0	\$0.00	
31402TWP6		GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$33,032,862.90	100%	0	\$0.00		0	\$0.00	
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$17,001,687.42	100%	0	\$0.00		0	\$0.00	
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$14,999,889.94	100%	0	\$0.00		0	\$0.00	
31402TWY7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,999,995.36	100%	0	\$0.00		0	\$0.00	

31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,000,801.76	100%	0	\$0.00		0	\$0.00	
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$5,060,433.36	100%	0	\$0.00		0	\$0.00	
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,340,872.76	100%	0	\$0.00		0	\$0.00	
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,069,159.52	100%	0	\$0.00		0	\$0.00	
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,643,465.65	100%	0	\$0.00		0	\$0.00	
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,141,222.93	100%	0	\$0.00		0	\$0.00	
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,089,521.16	100%	0	\$0.00		0	\$0.00	
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0	\$0.00	
Total		75	\$12,206,819.60	100%	0	\$0.00		0	\$0.00	
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,084,905.66	100%	0	\$0.00		0	\$0.00	
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$79,464.53	100%	0	\$0.00		0	\$0.00	
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,484,475.93	100%	0	\$0.00		0	\$0.00	

31402U4U3		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,183,847.65	100%	0	\$0.00		0	\$0.00	
31402U4W9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,352,860.22	100%	0	\$0.00		0	\$0.00	
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,459,758.78	100%	0	\$0.00		0	\$0.00	
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,720,534.63	100%	0	\$0.00		0	\$0.00	
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$17,212,613.64	100%	0	\$0.00		0	\$0.00	
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$37,947,353.26	100%	0	\$0.00		0	\$0.00	
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$42,043,609.63	100%	0	\$0.00		0	\$0.00	
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$22,224,930.16	100%	0	\$0.00		0	\$0.00	
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,067,101.80	100%	0	\$0.00		0	\$0.00	
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,801,125.88	100%	0	\$0.00		0	\$0.00	
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,195,742.50	100%	0	\$0.00		0	\$0.00	
31402U6F4		ALASKA USA FEDERAL CREDIT	71	\$11,559,402.25	100%	0	\$0.00	NA	0	\$0.00	N

		UNION								
Total			71	\$11,559,402.25	100%	0	\$0.00		0	\$0.00
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,178,585.52	100%	0	\$0.00		0	\$0.00
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,303,815.75	100%	0	\$0.00		0	\$0.00
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,809,669.17	100%	0	\$0.00		0	\$0.00
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,384,312.49	100%	0	\$0.00		0	\$0.00
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,418,687.37	100%	0	\$0.00		0	\$0.00
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,683,333.93	100%	0	\$0.00		0	\$0.00
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,359,102.81	100%	0	\$0.00		0	\$0.00
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,946,384.99	100%	0	\$0.00		0	\$0.00
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,159,267.32	100%	0	\$0.00		0	\$0.00

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31402U6X5	GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$34,285,336.09	100%	0	\$0.00		0	\$0.00	
31402U6Y3	GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$34,205,994.57	100%	0	\$0.00		0	\$0.00	
31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$34,558,434.25	100%	0	\$0.00		0	\$0.00	
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$34,697,599.89	100%	0	\$0.00		0	\$0.00	
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$34,328,667.72	100%	0	\$0.00		0	\$0.00	
31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$34,437,486.41	100%	0	\$0.00		0	\$0.00	
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$33,752,911.61	100%	0	\$0.00		0	\$0.00	
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$34,315,023.66	100%	0	\$0.00		0	\$0.00	
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$34,712,491.03	100%	0	\$0.00		0	\$0.00	

31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$33,585,467.40	100%	0	\$0.00		0	\$0.00	
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$34,098,250.47	100%	0	\$0.00		0	\$0.00	
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$33,055,693.68	100%	0	\$0.00		0	\$0.00	
31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$34,028,338.74	100%	0	\$0.00		0	\$0.00	
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$33,702,759.44	100%	0	\$0.00		0	\$0.00	
31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$34,543,065.47	100%	0	\$0.00		0	\$0.00	
31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$5,300,976.85	100%	0	\$0.00		0	\$0.00	
31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	0	\$0.00	M
Total		223	\$41,804,283.67	100%	0	\$0.00		0	\$0.00	
31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$22,305,990.72	100%	0	\$0.00		0	\$0.00	
31402UAD4	THE HUNTINGTON	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.00	M

		NATIONAL BANK									
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$10,565,915.11	100%	0	\$0.00		0	\$0.00	
31402UAE2		THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,377,368.27	100%	0	\$0.00		0	\$0.00	
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,969,250.96	100%	0	\$0.00		0	\$0.00	
31402UAG7		THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$16,053,663.30	100%	0	\$0.00		0	\$0.00	
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$20,403,140.70	100%	0	\$0.00		0	\$0.00	
31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,313,248.40	100%	0	\$0.00		0	\$0.00	
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$17,965,576.81	100%	0	\$0.00		0	\$0.00	
31402UAL6		THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,191,989.49	100%	0	\$0.00		0	\$0.00	
31402UAM4		THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,435,990.66	100%	0	\$0.00		0	\$0.00	
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA	0	\$0.00	M

Total			19	\$2,187,880.27	100%	0	\$0.00		0	\$0.00	
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,421,714.35	100%	0	\$0.00		0	\$0.00	
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,847,902.11	100%	0	\$0.00		0	\$0.00	
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$19,999,213.78	100%	0	\$0.00		0	\$0.00	
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$20,000,221.38	100%	0	\$0.00		0	\$0.00	
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$20,000,029.72	100%	0	\$0.00		0	\$0.00	
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$14,000,293.01	100%	0	\$0.00		0	\$0.00	
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$14,999,854.80	100%	0	\$0.00		0	\$0.00	
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,999,183.58	100%	0	\$0.00		0	\$0.00	
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,000,014.98	100%	0	\$0.00		0	\$0.00	

31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$7,999,293.65	100%	0	\$0.00		0	\$0.00	
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$24,999,445.41	100%	0	\$0.00		0	\$0.00	
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$20,000,640.07	100%	0	\$0.00		0	\$0.00	
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$20,000,489.29	100%	0	\$0.00		0	\$0.00	
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$20,001,095.26	100%	0	\$0.00		0	\$0.00	
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$19,998,680.55	100%	0	\$0.00		0	\$0.00	
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$16,001,471.09	100%	0	\$0.00		0	\$0.00	
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$19,999,953.73	100%	0	\$0.00		0	\$0.00	
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$20,000,918.60	100%	0	\$0.00		0	\$0.00	

31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,999,540.25	100%	0	\$0.00		0	\$0.00	
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$15,001,013.05	100%	0	\$0.00		0	\$0.00	
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$12,000,097.60	100%	0	\$0.00		0	\$0.00	
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$19,999,127.39	100%	0	\$0.00		0	\$0.00	
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$19,999,861.91	100%	0	\$0.00		0	\$0.00	
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$20,000,284.80	100%	0	\$0.00		0	\$0.00	
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$15,000,650.79	100%	0	\$0.00		0	\$0.00	
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$9,999,308.64	100%	0	\$0.00		0	\$0.00	
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$11,999,212.43	100%	0	\$0.00		0	\$0.00	
31402UC26	HSBC MORTGAGE	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION (USA)								
		Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,372.72	100%	0	\$0.00		0	\$0.00
31402UC34		Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,000,244.54	100%	0	\$0.00		0	\$0.00
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,001,780.74	100%	0	\$0.00		0	\$0.00
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,999,300.00	100%	0	\$0.00		0	\$0.00
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,300.00	100%	0	\$0.00		0	\$0.00
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,000,517.68	100%	0	\$0.00		0	\$0.00
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,559.26	100%	0	\$0.00		0	\$0.00
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,998,983.38	100%	0	\$0.00		0	\$0.00
31402UCB6		Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,811.74	100%	0	\$0.00		0	\$0.00
31402UCC4			33	\$5,853,894.74	41.81%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,001,129.07	100%	0	\$0.00		0	\$0.00	
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,999,661.63	100%	0	\$0.00		0	\$0.00	
31402UCE0		Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,002,040.98	100%	0	\$0.00		0	\$0.00	
31402UCF7		Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,000,092.62	100%	0	\$0.00		0	\$0.00	
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,999,883.67	100%	0	\$0.00		0	\$0.00	
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$19,999,093.71	100%	0	\$0.00		0	\$0.00	
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$20,000,842.60	100%	0	\$0.00		0	\$0.00	
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$25,001,947.87	100%	0	\$0.00		0	\$0.00	
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,000,224.90	100%	0	\$0.00		0	\$0.00	
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,000,094.28	100%	0	\$0.00		0	\$0.00	

31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$21,000,033.51	100%	0	\$0.00		0	\$0.00	
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$12,000,809.65	100%	0	\$0.00		0	\$0.00	
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$20,001,813.19	100%	0	\$0.00		0	\$0.00	
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$13,999,850.63	100%	0	\$0.00		0	\$0.00	
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$21,000,291.90	100%	0	\$0.00		0	\$0.00	
31402UCV2	Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$15,000,500.77	100%	0	\$0.00		0	\$0.00	
31402UCW0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,001,554.54	100%	0	\$0.00		0	\$0.00	
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$11,770,158.56	100%	0	\$0.00		0	\$0.00	
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$20,001,036.61	100%	0	\$0.00		0	\$0.00	
31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$20,001,177.26	100%	0	\$0.00		0	\$0.00	

31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,999,850.00	100%	0	\$0.00		0	\$0.00	
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,000,450.22	100%	0	\$0.00		0	\$0.00	
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,000,750.00	100%	0	\$0.00		0	\$0.00	
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,000,690.00	100%	0	\$0.00		0	\$0.00	
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,465,166.36	100%	0	\$0.00		0	\$0.00	
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,426,991.39	100%	0	\$0.00		0	\$0.00	
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,448,080.38	100%	0	\$0.00		0	\$0.00	
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$47,630,580.37	100%	0	\$0.00		0	\$0.00	
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$35,336,250.07	100%	0	\$0.00		0	\$0.00	
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		508	\$98,491,549.98	100%	0	\$0.00		0	\$0.00	

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31402UJ94		Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$51,276,852.74	100%	0	\$0.00		0	\$0.00	
31402UKA9		Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,701,558.49	100%	0	\$0.00		0	\$0.00	
31402UKB7		FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$31,776,368.70	100%	0	\$0.00		0	\$0.00	
31402UKC5		Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$17,634,138.92	100%	0	\$0.00		0	\$0.00	
31402UKD3		Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$18,074,601.09	100%	0	\$0.00		0	\$0.00	
31402UKE1		Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$27,573,081.60	100%	0	\$0.00		0	\$0.00	
31402UKF8		Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$23,873,145.06	100%	0	\$0.00		0	\$0.00	
31402UKG6		Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,900,938.06	100%	0	\$0.00		0	\$0.00	
31402UKH4		Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,268,964.73	100%	0	\$0.00		0	\$0.00	
31402UL26		Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$29,767,679.25	100%	0	\$0.00		0	\$0.00	
31402UL34		Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$37,327,444.20	100%	0	\$0.00		0	\$0.00	
31402UL42		Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$35,988,588.73	100%	0	\$0.00		0	\$0.00	
31402UL67		Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$30,427,942.69	100%	0	\$0.00		0	\$0.00	
31402UL75		Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$26,617,849.92	100%	0	\$0.00		0	\$0.00	
31402UL83		Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0	\$0.00	N

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Total			142	\$30,605,415.59	100%	0	\$0.00		0	\$0.00	
31402UL91	Unavailable		131	\$24,032,850.51	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$24,032,850.51	100%	0	\$0.00		0	\$0.00	
31402ULX8	Unavailable		154	\$14,962,446.10	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$14,962,446.10	100%	0	\$0.00		0	\$0.00	
31402ULZ3	Unavailable		109	\$22,197,669.67	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$22,197,669.67	100%	0	\$0.00		0	\$0.00	
31402UM25	Unavailable		66	\$4,023,220.00	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$4,023,220.00	100%	0	\$0.00		0	\$0.00	
31402UM33	Unavailable		32	\$5,796,720.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,796,720.00	100%	0	\$0.00		0	\$0.00	
31402UM58	Unavailable		57	\$8,524,047.08	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,524,047.08	100%	0	\$0.00		0	\$0.00	
31402UM66	FLAGSTAR BANK, FSB		4	\$746,632.02	10.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable		36	\$6,562,025.29	89.78%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,308,657.31	100%	0	\$0.00		0	\$0.00	
31402UM74	Unavailable		71	\$9,999,360.00	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,999,360.00	100%	0	\$0.00		0	\$0.00	
31402UMA7	Unavailable		187	\$31,582,864.59	100%	0	\$0.00	NA	0	\$0.00	
Total			187	\$31,582,864.59	100%	0	\$0.00		0	\$0.00	
31402UMB5	Unavailable		301	\$43,195,649.92	100%	0	\$0.00	NA	0	\$0.00	
Total			301	\$43,195,649.92	100%	0	\$0.00		0	\$0.00	
31402UMC3	Unavailable		105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$23,885,840.77	100%	0	\$0.00		0	\$0.00	
31402UMD1	Unavailable		148	\$25,522,819.55	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,522,819.55	100%	0	\$0.00		0	\$0.00	
31402UME9	Unavailable		238	\$53,745,319.57	100%	0	\$0.00	NA	0	\$0.00	
Total			238	\$53,745,319.57	100%	0	\$0.00		0	\$0.00	
31402UMF6	Unavailable		101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$20,321,201.38	100%	0	\$0.00		0	\$0.00	

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31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$20,867,593.41	100%	0	\$0.00		0	\$0.00	
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$19,971,381.32	100%	0	\$0.00		0	\$0.00	
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$25,655,592.88	100%	0	\$0.00		0	\$0.00	
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$22,307,872.27	100%	0	\$0.00		0	\$0.00	
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$18,755,086.48	100%	0	\$0.00		0	\$0.00	
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$15,155,245.94	100%	0	\$0.00		0	\$0.00	
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,162,407.65	100%	0	\$0.00		0	\$0.00	
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,028,804.13	100%	0	\$0.00		0	\$0.00	
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$50,881,335.00	100%	0	\$0.00		0	\$0.00	
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA	0	\$0.00	N
Total		313	\$74,204,244.00	100%	0	\$0.00		0	\$0.00	
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,989,637.51	100%	0	\$0.00		0	\$0.00	
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,282,782.70	100%	0	\$0.00		0	\$0.00	
31402UMV1	Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,670,005.15	100%	0	\$0.00		0	\$0.00	
31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$12,164,601.72	100%	0	\$0.00		0	\$0.00	

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31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,586,878.60	100%	0	\$0.00		0	\$0.00	
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$15,894,480.43	100%	0	\$0.00		0	\$0.00	
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		273	\$42,204,530.00	100%	0	\$0.00		0	\$0.00	
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$21,138,868.99	100%	0	\$0.00		0	\$0.00	
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$22,447,104.79	100%	0	\$0.00		0	\$0.00	
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$29,720,146.66	100%	0	\$0.00		0	\$0.00	
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$21,114,523.71	100%	0	\$0.00		0	\$0.00	
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$14,889,774.34	100%	0	\$0.00		0	\$0.00	
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$15,912,221.50	100%	0	\$0.00		0	\$0.00	
31402UN81	Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$12,472,060.32	100%	0	\$0.00		0	\$0.00	
31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$16,122,692.02	100%	0	\$0.00		0	\$0.00	
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$22,554,419.11	100%	0	\$0.00		0	\$0.00	
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$20,724,273.48	100%	0	\$0.00		0	\$0.00	
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$17,568,461.09	100%	0	\$0.00		0	\$0.00	
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$27,386,401.14	100%	0	\$0.00		0	\$0.00	

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31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,257,814.93	100%	0	\$0.00		0	\$0.00	
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$36,335,314.16	100%	0	\$0.00		0	\$0.00	
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA	0	\$0.00	
Total		222	\$37,324,093.59	100%	0	\$0.00		0	\$0.00	
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA	0	\$0.00	
Total		131	\$25,542,895.29	100%	0	\$0.00		0	\$0.00	
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA	0	\$0.00	
Total		300	\$20,397,329.95	100%	0	\$0.00		0	\$0.00	
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA	0	\$0.00	
Total		158	\$16,339,058.54	100%	0	\$0.00		0	\$0.00	
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$15,260,682.64	100%	0	\$0.00		0	\$0.00	
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$17,205,048.16	100%	0	\$0.00		0	\$0.00	
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA	0	\$0.00	
Total		77	\$13,119,173.48	100%	0	\$0.00		0	\$0.00	
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$15,698,872.72	100%	0	\$0.00		0	\$0.00	
31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,064,436.81	100%	0	\$0.00		0	\$0.00	
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA	0	\$0.00	
Total		70	\$12,215,162.92	100%	0	\$0.00		0	\$0.00	
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$16,588,264.62	100%	0	\$0.00		0	\$0.00	
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0	\$0.00	
Total		99	\$19,917,144.58	100%	0	\$0.00		0	\$0.00	

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31402UPA4		Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$21,650,352.19	100%	0	\$0.00		0	\$0.00	
31402UPB2		Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$17,452,989.03	100%	0	\$0.00		0	\$0.00	
31402UPC0		FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$12,819,648.29	100%	0	\$0.00		0	\$0.00	
31402UPD8		Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,405,165.37	100%	0	\$0.00		0	\$0.00	
31402UPE6		Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,644,035.52	100%	0	\$0.00		0	\$0.00	
31402UPF3		Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,869,691.30	100%	0	\$0.00		0	\$0.00	
31402UPG1		Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$8,924,965.00	100%	0	\$0.00		0	\$0.00	
31402UPH9		Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,156,988.28	100%	0	\$0.00		0	\$0.00	
31402UPJ5		Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,823,192.66	100%	0	\$0.00		0	\$0.00	
31402UPK2		Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,449,649.89	100%	0	\$0.00		0	\$0.00	
31402UPL0		Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$17,156,884.01	100%	0	\$0.00		0	\$0.00	
31402UPM8		FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,941,067.89	100%	0	\$0.00		0	\$0.00	
31402UPN6		Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,902,454.81	100%	0	\$0.00		0	\$0.00	
31402UPP1		Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$22,228,697.92	100%	0	\$0.00		0	\$0.00	

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31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,833,401.94	100%	0	\$0.00		0	\$0.00	
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$9,979,405.96	100%	0	\$0.00		0	\$0.00	
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$18,769,018.27	100%	0	\$0.00		0	\$0.00	
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,477,631.56	100%	0	\$0.00		0	\$0.00	
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$9,867,428.72	100%	0	\$0.00		0	\$0.00	
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$9,936,559.90	100%	0	\$0.00		0	\$0.00	
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$16,364,045.54	100%	0	\$0.00		0	\$0.00	
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$12,349,186.79	100%	0	\$0.00		0	\$0.00	
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$12,497,652.67	100%	0	\$0.00		0	\$0.00	
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$16,252,797.94	100%	0	\$0.00		0	\$0.00	
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,703,000.83	100%	0	\$0.00		0	\$0.00	
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$9,156,730.49	100%	0	\$0.00		0	\$0.00	
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		532	\$92,316,673.03	100%	0	\$0.00		0	\$0.00	
31402UQN5	CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,303,369.09	100%	0	\$0.00		0	\$0.00	
31402UQP0	CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA	0	\$0.00	M
Total		349	\$78,471,713.79	100%	0	\$0.00		0	\$0.00	

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31402UQQ8	CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.00	M
Total		3,849	\$729,590,840.04	100%	0	\$0.00		0	\$0.00	
31402UQR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.00	M
Total		2,786	\$609,413,444.99	100%	0	\$0.00		0	\$0.00	
31402UQS4	CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0	\$0.00	M
Total		473	\$87,725,437.08	100%	0	\$0.00		0	\$0.00	
31402UQT2	CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,636,246.25	100%	0	\$0.00		0	\$0.00	
31402UQU9	CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0	\$0.00	M
Total		2,574	\$508,822,635.67	100%	0	\$0.00		0	\$0.00	
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,159,713.33	100%	0	\$0.00		0	\$0.00	
31402URA2	CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0	\$0.00	M
Total		401	\$59,432,771.49	100%	0	\$0.00		0	\$0.00	
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$21,362,340.78	100%	0	\$0.00		0	\$0.00	
31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$23,895,682.96	100%	0	\$0.00		0	\$0.00	
31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$12,400,268.58	100%	0	\$0.00		0	\$0.00	
31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,519,227.22	100%	0	\$0.00		0	\$0.00	
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$2,949,636.20	100%	0	\$0.00		0	\$0.00	
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$2,426,333.45	100%	0	\$0.00		0	\$0.00	

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31402UTS1	CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA	0	\$0.00	M
Total		298	\$59,536,445.54	100%	0	\$0.00		0	\$0.00	
31402UTT9	CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA	0	\$0.00	M
Total		438	\$71,463,127.08	100%	0	\$0.00		0	\$0.00	
31402UTU6	CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,912,073.47	100%	0	\$0.00		0	\$0.00	
31402UTV4	CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,765,253.73	100%	0	\$0.00		0	\$0.00	
31402UTW2	CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA	0	\$0.00	M
Total		439	\$82,445,898.13	100%	0	\$0.00		0	\$0.00	
31402UTX0	CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0	\$0.00	M
Total		930	\$142,046,528.98	100%	0	\$0.00		0	\$0.00	
31402UTY8	CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$10,549,282.72	100%	0	\$0.00		0	\$0.00	
31402UTZ5	CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,652,808.71	100%	0	\$0.00		0	\$0.00	
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$757,512.51	61.34%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,234,966.95	100%	0	\$0.00		0	\$0.00	
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$20,079,090.92	100%	0	\$0.00		0	\$0.00	
31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$19,373,391.56	100%	0	\$0.00		0	\$0.00	
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,532,652.14	100%	0	\$0.00		0	\$0.00	
31402UV90		Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,353,117.94	100%	0	\$0.00		0	\$0.00	
31402UW57		Unavailable	21	\$3,897,206.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,897,206.49	100%	0	\$0.00		0	\$0.00	
31402UW73		Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,238,646.23	100%	0	\$0.00		0	\$0.00	
31402UWA6		INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,846,800.80	100%	0	\$0.00		0	\$0.00	
31402UWB4		Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,724,572.48	100%	0	\$0.00		0	\$0.00	
31402UWD0		INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,391,863.07	100%	0	\$0.00		0	\$0.00	
31402UWE8		INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$50,463,725.59	100%	0	\$0.00		0	\$0.00	
31402UWF5		INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA	0	\$0.00	M
Total			374	\$66,800,431.95	100%	0	\$0.00		0	\$0.00	
31402UWG3		INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$29,571,661.75	100%	0	\$0.00		0	\$0.00	
31402UWH1		Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,052,543.71	100%	0	\$0.00		0	\$0.00	
31402UWJ7		INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,787,277.21	100%	0	\$0.00		0	\$0.00	
31402UWN8		Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,389,594.31	100%	0	\$0.00		0	\$0.00	

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31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,823,873.22	100%	0	\$0.00		0	\$0.00	
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$11,232,094.71	100%	0	\$0.00		0	\$0.00	
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$6,533,697.65	100%	0	\$0.00		0	\$0.00	
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,799,883.60	100%	0	\$0.00		0	\$0.00	
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,735,290.86	100%	0	\$0.00		0	\$0.00	
31402UX31	Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$1,988,487.99	100%	0	\$0.00		0	\$0.00	
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$743,000.00	100%	0	\$0.00		0	\$0.00	
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$8,149,210.62	100%	0	\$0.00		0	\$0.00	
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$7,736,654.12	100%	0	\$0.00		0	\$0.00	
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,201,033.90	100%	0	\$0.00		0	\$0.00	
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,752,232.37	100%	0	\$0.00		0	\$0.00	
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,343,126.52	100%	0	\$0.00		0	\$0.00	
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,159,957.06	100%	0	\$0.00		0	\$0.00	
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,250,751.87	100%	0	\$0.00		0	\$0.00	

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31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,105,845.30	100%	0	\$0.00		0	\$0.00	
31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$452,760.11	100%	0	\$0.00		0	\$0.00	
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$627,880.47	100%	0	\$0.00		0	\$0.00	
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$2,569,249.63	100%	0	\$0.00		0	\$0.00	
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,463,363.91	100%	0	\$0.00		0	\$0.00	
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$6,569,620.40	100%	0	\$0.00		0	\$0.00	
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,699,500.15	100%	0	\$0.00		0	\$0.00	
31402UYB2	Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$752,500.00	100%	0	\$0.00		0	\$0.00	
31402UYC0	INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,488,077.37	96.31%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,583,277.37	100%	0	\$0.00		0	\$0.00	
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$30,801,309.89	100%	0	\$0.00		0	\$0.00	
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$32,470,719.53	100%	0	\$0.00		0	\$0.00	
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$18,485,909.76	100%	0	\$0.00		0	\$0.00	
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA	0	\$0.00	M

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Total			50	\$6,857,156.26	100%	0	\$0.00		0	\$0.00	
31402UYN6	Unavailable		28	\$4,996,197.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,996,197.76	100%	0	\$0.00		0	\$0.00	
31402UYQ9	Unavailable		18	\$2,194,559.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,194,559.00	100%	0	\$0.00		0	\$0.00	
31402V3E8	OHIO SAVINGS BANK		147	\$18,593,354.24	7.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1,232	\$226,651,055.51	92.42%	0	\$0.00	NA	0	\$0.00	M
Total			1,379	\$245,244,409.75	100%	0	\$0.00		0	\$0.00	
31402V3F5	OHIO SAVINGS BANK		149	\$17,614,980.09	6.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1,613	\$268,334,692.53	93.84%	0	\$0.00	NA	0	\$0.00	M
Total			1,762	\$285,949,672.62	100%	0	\$0.00		0	\$0.00	
31402V3G3	OHIO SAVINGS BANK		1	\$125,074.70	0.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		101	\$14,899,789.99	99.17%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$15,024,864.69	100%	0	\$0.00		0	\$0.00	
31402V4D9	OHIO SAVINGS BANK		78	\$12,197,010.14	5.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1,050	\$218,444,502.17	94.71%	0	\$0.00	NA	0	\$0.00	M
Total			1,128	\$230,641,512.31	100%	0	\$0.00		0	\$0.00	
31402V4E7	OHIO SAVINGS BANK		316	\$42,677,185.99	5.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3,819	\$744,631,591.63	94.58%	0	\$0.00	NA	0	\$0.00	M
Total			4,135	\$787,308,777.62	100%	0	\$0.00		0	\$0.00	
31402V4F4	OHIO SAVINGS BANK		5	\$760,739.84	0.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		580	\$112,927,870.00	99.33%	0	\$0.00	NA	0	\$0.00	M
Total			585	\$113,688,609.84	100%	0	\$0.00		0	\$0.00	
31402V4P2	Unavailable		45	\$9,643,616.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$9,643,616.61	100%	0	\$0.00		0	\$0.00	
31402V4Q0	OHIO SAVINGS BANK		4	\$752,410.49	2.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		171	\$29,833,099.83	97.54%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$30,585,510.32	100%	0	\$0.00		0	\$0.00	
31402V5C0	Unavailable		40	\$9,208,019.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$9,208,019.93	100%	0	\$0.00		0	\$0.00	
31402V5D8	OHIO SAVINGS BANK		7	\$1,107,448.56	1.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		357	\$71,196,182.11	98.47%	0	\$0.00	NA	0	\$0.00	M
Total			364	\$72,303,630.67	100%	0	\$0.00		0	\$0.00	

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31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$36,756,458.50	100%	0	\$0.00		0	\$0.00	
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,008,445.16	100%	0	\$0.00		0	\$0.00	
31402V6X3	OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$6,606,496.34	100%	0	\$0.00		0	\$0.00	
31402VA26	GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0	\$0.00	M
Total		218	\$33,918,581.27	100%	0	\$0.00		0	\$0.00	
31402VA34	GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0	\$0.00	M
Total		223	\$34,437,811.77	100%	0	\$0.00		0	\$0.00	
31402VA42	GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$33,292,932.80	100%	0	\$0.00		0	\$0.00	
31402VA59	GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0	\$0.00	M
Total		234	\$33,599,203.44	100%	0	\$0.00		0	\$0.00	
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,005,338.05	100%	0	\$0.00		0	\$0.00	
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,000,490.66	100%	0	\$0.00		0	\$0.00	
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.00	M

Total			179	\$34,300,061.93	100%	0	\$0.00		0	\$0.00	
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$34,357,966.06	100%	0	\$0.00		0	\$0.00	
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$33,677,019.49	100%	0	\$0.00		0	\$0.00	
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$34,422,621.03	100%	0	\$0.00		0	\$0.00	
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$23,985,867.42	100%	0	\$0.00		0	\$0.00	
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$34,016,077.59	100%	0	\$0.00		0	\$0.00	
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$34,307,001.18	100%	0	\$0.00		0	\$0.00	
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.00	N
Total			521	\$32,754,403.48	100%	0	\$0.00		0	\$0.00	
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$4,865,870.41	100%	0	\$0.00		0	\$0.00	
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,640,420.97	100%	0	\$0.00		0	\$0.00	

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31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$19,870,557.43	100%	0	\$0.00		0	\$0.00	
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$34,088,646.26	100%	0	\$0.00		0	\$0.00	
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0	\$0.00	M
Total		229	\$33,915,018.40	100%	0	\$0.00		0	\$0.00	
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$34,314,027.55	100%	0	\$0.00		0	\$0.00	
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$34,016,376.81	100%	0	\$0.00		0	\$0.00	
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$34,114,015.00	100%	0	\$0.00		0	\$0.00	
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$8,399,706.65	100%	0	\$0.00		0	\$0.00	
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$26,737,456.22	100%	0	\$0.00		0	\$0.00	
31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$33,826,511.62	100%	0	\$0.00		0	\$0.00	

31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0	\$0.00	M
Total		215	\$34,299,407.44	100%	0	\$0.00		0	\$0.00	
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA	0	\$0.00	M
Total		233	\$34,633,941.73	100%	0	\$0.00		0	\$0.00	
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA	0	\$0.00	M
Total		234	\$33,697,143.89	100%	0	\$0.00		0	\$0.00	
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA	0	\$0.00	M
Total		242	\$34,780,689.48	100%	0	\$0.00		0	\$0.00	
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$34,394,727.59	100%	0	\$0.00		0	\$0.00	
31402VCU2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$15,001,529.66	100%	0	\$0.00		0	\$0.00	
31402VCV0	COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$35,001,626.37	100%	0	\$0.00		0	\$0.00	
31402VCW8	COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0	\$0.00	M
Total		393	\$60,000,405.43	100%	0	\$0.00		0	\$0.00	
31402VDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$19,786,914.62	100%	0	\$0.00		0	\$0.00	
31402VEV8	COUNTRYWIDE	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,002,772.47	100%	0	\$0.00		0	\$0.00
31402VEW6		COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,001,999.76	100%	0	\$0.00		0	\$0.00
31402VEX4		COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,245.67	100%	0	\$0.00		0	\$0.00
31402VEY2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,001,051.19	100%	0	\$0.00		0	\$0.00
31402VEZ9		Unavailable	4	\$276,090.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$276,090.78	100%	0	\$0.00		0	\$0.00
31402VF54		COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,667.62	100%	0	\$0.00		0	\$0.00
31402VF70		COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,000,085.50	100%	0	\$0.00		0	\$0.00
31402VG61		COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0	\$0.00
Total			264	\$60,146,092.63	100%	0	\$0.00		0	\$0.00
31402VG95		COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,187,323.06	100%	0	\$0.00		0	\$0.00
31402VGB0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,001,230.43	100%	0	\$0.00		0	\$0.00

31402VGD6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	31.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$30,000,860.95	100%	0	\$0.00		0	\$0.00	
31402VGE4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,889,520.77	15.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$25,004,003.25	100%	0	\$0.00		0	\$0.00	
31402VGF1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$25,000,902.08	100%	0	\$0.00		0	\$0.00	
31402VGG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$25,003,672.15	100%	0	\$0.00		0	\$0.00	
31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$13,565,571.89	100%	0	\$0.00		0	\$0.00	
31402VGJ3	COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA	0	\$0.00	M
Total		995	\$143,283,831.59	100%	0	\$0.00		0	\$0.00	
31402VGK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA	0	\$0.00	M
Total		399	\$75,610,106.43	100%	0	\$0.00		0	\$0.00	
31402VGM6	COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$15,087,396.37	100%	0	\$0.00		0	\$0.00	
31402VGN4	COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA	0	\$0.00	M
Total		507	\$49,827,243.05	100%	0	\$0.00		0	\$0.00	

31402VGP9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$20,940,516.73	100%	0	\$0.00		0	\$0.00	
31402VGQ7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,219,032.33	31.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$10,362,383.82	100%	0	\$0.00		0	\$0.00	
31402VGR5	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	34.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$24,513,117.60	100%	0	\$0.00		0	\$0.00	
31402VGS3	COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00	M
Total		254	\$50,667,092.38	100%	0	\$0.00		0	\$0.00	
31402VGT1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$15,070,059.79	100%	0	\$0.00		0	\$0.00	
31402VGU8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$25,426,940.71	100%	0	\$0.00		0	\$0.00	
31402VGX2	COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$9,739,860.52	100%	0	\$0.00		0	\$0.00	
31402VGY0	COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$19,816,976.66	100%	0	\$0.00		0	\$0.00	
31402VGZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$12,068,746.90	100%	0	\$0.00		0	\$0.00	
31402VH29	COUNTRYWIDE	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00	
Total		200	\$39,779,845.16	100%	0	\$0.00		0	\$0.00	
31402VH37	COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00	
Total		90	\$19,864,943.54	100%	0	\$0.00		0	\$0.00	
31402VH45	COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00	
Total		131	\$17,311,423.21	100%	0	\$0.00		0	\$0.00	
31402VH52	COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00	
Total		181	\$27,654,309.50	100%	0	\$0.00		0	\$0.00	
31402VH60	COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0	\$0.00	
Total		49	\$11,225,529.35	100%	0	\$0.00		0	\$0.00	
31402VH94	COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0	\$0.00	
Total		222	\$47,794,324.77	100%	0	\$0.00		0	\$0.00	
31402VHA1	COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,152,420.01	100%	0	\$0.00		0	\$0.00	
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,970,278.38	100%	0	\$0.00		0	\$0.00	
31402VHD5	COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA	0	\$0.00	
Total		219	\$19,926,206.40	100%	0	\$0.00		0	\$0.00	
31402VHE3	COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA	0	\$0.00	
Total		299	\$30,864,304.13	100%	0	\$0.00		0	\$0.00	

31402VHF0	COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$18,278,463.27	100%	0	\$0.00		0	\$0.00	
31402VHG8	COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$19,077,418.87	100%	0	\$0.00		0	\$0.00	
31402VHH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$16,616,577.72	100%	0	\$0.00		0	\$0.00	
31402VHJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$21,306,816.61	100%	0	\$0.00		0	\$0.00	
31402VHK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$9,927,315.85	100%	0	\$0.00		0	\$0.00	
31402VHL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$17,873,144.46	100%	0	\$0.00		0	\$0.00	
31402VHM5	COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA	0	\$0.00	M
Total		676	\$94,526,094.98	100%	0	\$0.00		0	\$0.00	
31402VHN3	COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA	0	\$0.00	M
Total		444	\$84,209,937.86	100%	0	\$0.00		0	\$0.00	
31402VHR4	COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$18,825,381.69	100%	0	\$0.00		0	\$0.00	

31402VHU7	COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$11,527,621.57	100%	0	\$0.00		0	\$0.00	
31402VHW3	COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0	\$0.00	N
Total		336	\$22,154,106.44	100%	0	\$0.00		0	\$0.00	
31402VHX1	COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA	0	\$0.00	N
Total		221	\$28,469,435.45	100%	0	\$0.00		0	\$0.00	
31402VHY9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$10,215,357.29	100%	0	\$0.00		0	\$0.00	
31402VHZ6	COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$19,195,307.61	100%	0	\$0.00		0	\$0.00	
31402VJ27	COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$15,917,684.78	100%	0	\$0.00		0	\$0.00	
31402VJ35	COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$23,128,751.99	100%	0	\$0.00		0	\$0.00	
31402VJ43	COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,071,275.72	100%	0	\$0.00		0	\$0.00	
31402VJ50	COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,068,076.16	100%	0	\$0.00		0	\$0.00	
31402VJ68	COUNTRYWIDE	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,777,276.76	100%	0	\$0.00		0	\$0.00	
31402VJ76		COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA	0	\$0.00	N
Total			571	\$81,237,798.63	100%	0	\$0.00		0	\$0.00	
31402VJ84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$41,166,248.29	100%	0	\$0.00		0	\$0.00	
31402VJ92		COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$19,833,022.90	100%	0	\$0.00		0	\$0.00	
31402VJC5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$25,001,678.60	100%	0	\$0.00		0	\$0.00	
31402VJD3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$40,001,967.67	100%	0	\$0.00		0	\$0.00	
31402VJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$30,000,501.63	100%	0	\$0.00		0	\$0.00	
31402VJF8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$30,004,988.65	100%	0	\$0.00		0	\$0.00	
31402VJG6		COUNTRYWIDE HOME LOANS, INC.	121	\$24,818,281.93	62.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$40,000,549.76	100%	0	\$0.00		0	\$0.00	
31402VJH4		COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$30,001,454.40	100%	0	\$0.00		0	\$0.00	
31402VJJ0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$20,000,301.55	100%	0	\$0.00		0	\$0.00	
31402VJK7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,057,401.91	100%	0	\$0.00		0	\$0.00	
31402VJL5		COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,305,855.39	100%	0	\$0.00		0	\$0.00	
31402VJM3		COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,448,601.60	100%	0	\$0.00		0	\$0.00	
31402VJN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,095,246.90	100%	0	\$0.00		0	\$0.00	
31402VJP6		COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,544,763.30	100%	0	\$0.00		0	\$0.00	
31402VJQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,858,610.48	100%	0	\$0.00		0	\$0.00	
31402VJT8		COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$14,082,054.10	100%	0	\$0.00		0	\$0.00	
31402VJU5		COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA	0	\$0.00	M

Total			297	\$55,246,816.10	100%	0	\$0.00		0	\$0.00	
31402VJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,809,032.75	100%	0	\$0.00		0	\$0.00	
31402VJW1		COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$6,724,622.77	100%	0	\$0.00		0	\$0.00	
31402VJX9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,967,512.85	100%	0	\$0.00		0	\$0.00	
31402VK25		COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$30,002,649.90	100%	0	\$0.00		0	\$0.00	
31402VK33		COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$45,004,534.34	100%	0	\$0.00		0	\$0.00	
31402VK41		COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$30,001,217.68	100%	0	\$0.00		0	\$0.00	
31402VK58		COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$25,001,229.42	100%	0	\$0.00		0	\$0.00	
31402VK66		COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$35,008,877.55	100%	0	\$0.00		0	\$0.00	
31402VK74		COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$9,975,904.03	100%	0	\$0.00		0	\$0.00	

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31402VK82	COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$35,649,566.93	100%	0	\$0.00		0	\$0.00	
31402VKA7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$24,399,116.84	100%	0	\$0.00		0	\$0.00	
31402VKB5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$20,779,415.74	100%	0	\$0.00		0	\$0.00	
31402VKC3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$9,181,891.70	100%	0	\$0.00		0	\$0.00	
31402VKD1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$16,135,722.33	100%	0	\$0.00		0	\$0.00	
31402VKF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$12,302,847.05	100%	0	\$0.00		0	\$0.00	
31402VKJ8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$11,059,244.10	100%	0	\$0.00		0	\$0.00	
31402VKK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,514,389.92	100%	0	\$0.00		0	\$0.00	
31402VKL3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,263,682.19	100%	0	\$0.00		0	\$0.00	

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31402VKM1	COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$13,536,528.69	100%	0	\$0.00		0	\$0.00	
31402VKN9	COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$39,583,076.64	100%	0	\$0.00		0	\$0.00	
31402VKP4	COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00	M
Total		280	\$42,940,730.57	100%	0	\$0.00		0	\$0.00	
31402VKX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$25,002,161.00	100%	0	\$0.00		0	\$0.00	
31402VKY5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$30,000,255.12	100%	0	\$0.00		0	\$0.00	
31402VKZ2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$20,000,110.98	100%	0	\$0.00		0	\$0.00	
31402VL24	COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA	0	\$0.00	M
Total		259	\$33,960,245.66	100%	0	\$0.00		0	\$0.00	
31402VL32	COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA	0	\$0.00	M
Total		484	\$95,404,231.32	100%	0	\$0.00		0	\$0.00	
31402VL40	COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$10,321,357.00	100%	0	\$0.00		0	\$0.00	
31402VL57	COUNTRYWIDE	105	\$14,160,841.00	26.51%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA	0	\$0.00
Total			376	\$53,418,152.28	100%	0	\$0.00		0	\$0.00
31402VL81		COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,992,044.16	100%	0	\$0.00		0	\$0.00
31402VL99		COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,591,785.92	100%	0	\$0.00		0	\$0.00
31402VLB4		COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,666.00	100%	0	\$0.00		0	\$0.00
31402VLC2		COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,655.77	100%	0	\$0.00		0	\$0.00
31402VLD0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,306.78	100%	0	\$0.00		0	\$0.00
31402VLE8		COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,002,195.85	100%	0	\$0.00		0	\$0.00
31402VLF5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,003,102.54	100%	0	\$0.00		0	\$0.00
31402VLG3		COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,001,353.69	100%	0	\$0.00		0	\$0.00
31402VLH1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$12,884,549.77	100%	0	\$0.00		0	\$0.00	
31402VLJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$12,208,685.08	100%	0	\$0.00		0	\$0.00	
31402VLK4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$25,003,145.65	100%	0	\$0.00		0	\$0.00	
31402VLL2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$13,473,026.45	100%	0	\$0.00		0	\$0.00	
31402VLN8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$24,127,965.27	100%	0	\$0.00		0	\$0.00	
31402VLP3		COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA	0	\$0.00	M
Total			282	\$27,478,642.27	100%	0	\$0.00		0	\$0.00	
31402VLQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$14,279,282.94	100%	0	\$0.00		0	\$0.00	
31402VLR9		COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$16,642,197.90	100%	0	\$0.00		0	\$0.00	
31402VLS7		COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$11,356,387.89	100%	0	\$0.00		0	\$0.00	
31402VLT5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA	0	\$0.00	M

Total			251	\$22,650,491.14	100%	0	\$0.00		0	\$0.00	
31402VLU2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$20,947,082.94	100%	0	\$0.00		0	\$0.00	
31402VLV0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA	0	\$0.00	M
Total			685	\$82,000,186.11	100%	0	\$0.00		0	\$0.00	
31402VLW8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$41,332,617.13	100%	0	\$0.00		0	\$0.00	
31402VLX6		COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA	0	\$0.00	M
Total			326	\$21,615,451.82	100%	0	\$0.00		0	\$0.00	
31402VLY4		COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$26,191,575.86	100%	0	\$0.00		0	\$0.00	
31402VLZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$20,240,925.18	100%	0	\$0.00		0	\$0.00	
31402VM56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$6,184,092.96	100%	0	\$0.00		0	\$0.00	
31402VM64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,993,320.26	100%	0	\$0.00		0	\$0.00	
31402VM72		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,413,281.88	100%	0	\$0.00		0	\$0.00	

31402VM80	COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,369,651.57	100%	0	\$0.00		0	\$0.00	
31402VMA5	COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$29,767,727.14	100%	0	\$0.00		0	\$0.00	
31402VMB3	COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$26,897,110.77	100%	0	\$0.00		0	\$0.00	
31402VMC1	COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$62,666,773.17	100%	0	\$0.00		0	\$0.00	
31402VMD9	COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$45,087,787.83	100%	0	\$0.00		0	\$0.00	
31402VMN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,479,568.76	100%	0	\$0.00		0	\$0.00	
31402VMP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,612,733.00	100%	0	\$0.00		0	\$0.00	
31402VMR8	COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$25,002,287.00	100%	0	\$0.00		0	\$0.00	
31402VMS6	COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$25,002,556.61	100%	0	\$0.00		0	\$0.00	

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31402VMT4	COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$20,005,189.37	100%	0	\$0.00		0	\$0.00	
31402VMU1	COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	0	\$0.00	M
Total		233	\$50,000,162.39	100%	0	\$0.00		0	\$0.00	
31402VMV9	COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$30,000,555.52	100%	0	\$0.00		0	\$0.00	
31402VMW7	COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,270,751.58	100%	0	\$0.00		0	\$0.00	
31402VMY3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$6,088,196.12	100%	0	\$0.00		0	\$0.00	
31402VMZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,136,736.63	100%	0	\$0.00		0	\$0.00	
31402VN22	COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA	0	\$0.00	M
Total		282	\$25,509,099.32	100%	0	\$0.00		0	\$0.00	
31402VN30	COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA	0	\$0.00	M
Total		243	\$25,001,191.49	100%	0	\$0.00		0	\$0.00	
31402VN48	COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$12,292,837.79	100%	0	\$0.00		0	\$0.00	
31402VN55	COUNTRYWIDE	19	\$4,431,276.00	26.59%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$16,667,770.67	100%	0	\$0.00		0	\$0.00	
31402VN63		COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$10,689,508.69	100%	0	\$0.00		0	\$0.00	
31402VN71		COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$25,421,989.17	100%	0	\$0.00		0	\$0.00	
31402VN89		COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$19,507,801.12	100%	0	\$0.00		0	\$0.00	
31402VN97		COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$38,120,845.22	100%	0	\$0.00		0	\$0.00	
31402VNF3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA	0	\$0.00	M
Total			615	\$87,513,582.34	100%	0	\$0.00		0	\$0.00	
31402VNJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,458,328.73	100%	0	\$0.00		0	\$0.00	
31402VNK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,881,855.62	100%	0	\$0.00		0	\$0.00	
31402VNN6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,452,874.29	100%	0	\$0.00		0	\$0.00	
31402VNP1		COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$9,249,346.90	100%	0	\$0.00		0	\$0.00	
31402VNQ9		COUNTRYWIDE	13	\$1,853,247.77	67.08%	0	\$0.00	NA	0	\$0.00	M

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	HOME LOANS, INC.									
	Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,762,792.53	100%	0	\$0.00		0	\$0.00	
31402VNS5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,177,212.16	100%	0	\$0.00		0	\$0.00	
31402VNT3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$15,001,869.44	100%	0	\$0.00		0	\$0.00	
31402VNU0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$25,001,300.86	100%	0	\$0.00		0	\$0.00	
31402VNV8	COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA	0	\$0.00	M
Total		281	\$55,000,652.80	100%	0	\$0.00		0	\$0.00	
31402VNW6	COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$35,002,206.16	100%	0	\$0.00		0	\$0.00	
31402VNX4	COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA	0	\$0.00	M
Total		257	\$25,003,769.23	100%	0	\$0.00		0	\$0.00	
31402VNY2	COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA	0	\$0.00	M
Total		416	\$60,000,885.64	100%	0	\$0.00		0	\$0.00	
31402VNZ9	COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA	0	\$0.00	M
Total		237	\$35,003,779.24	100%	0	\$0.00		0	\$0.00	
31402VPA2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA	0	\$0.00	M

Total			102	\$10,111,828.52	100%	0	\$0.00		0	\$0.00	
31402VPB0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$11,009,250.86	100%	0	\$0.00		0	\$0.00	
31402VPC8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$22,144,814.00	100%	0	\$0.00		0	\$0.00	
31402VPD6		COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA	0	\$0.00	M
Total			523	\$53,916,059.23	100%	0	\$0.00		0	\$0.00	
31402VPE4		COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA	0	\$0.00	M
Total			807	\$94,467,541.81	100%	0	\$0.00		0	\$0.00	
31402VPF1		COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA	0	\$0.00	M
Total			262	\$37,344,965.81	100%	0	\$0.00		0	\$0.00	
31402VPG9		COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA	0	\$0.00	M
Total			330	\$21,244,956.78	100%	0	\$0.00		0	\$0.00	
31402VPH7		COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA	0	\$0.00	M
Total			746	\$100,544,554.53	100%	0	\$0.00		0	\$0.00	
31402VPJ3		COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$12,791,329.86	100%	0	\$0.00		0	\$0.00	
31402VPK0		COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA	0	\$0.00	M
Total			255	\$25,000,164.08	100%	0	\$0.00		0	\$0.00	

31402VPL8	COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA	0	\$0.00	M
Total		432	\$71,517,891.82	100%	0	\$0.00		0	\$0.00	
31402VPM6	COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA	0	\$0.00	M
Total		344	\$41,541,050.66	100%	0	\$0.00		0	\$0.00	
31402VPQ7	COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$22,334,286.99	100%	0	\$0.00		0	\$0.00	
31402VPR5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$35,134,520.91	100%	0	\$0.00		0	\$0.00	
31402VPS3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$11,486,029.81	100%	0	\$0.00		0	\$0.00	
31402VPT1	COUNTRYWIDE HOME LOANS, INC.	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$32,078,005.58	100%	0	\$0.00		0	\$0.00	
31402VPU8	COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.00	M
Total		311	\$30,362,925.60	100%	0	\$0.00		0	\$0.00	
31402VPV6	COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA	0	\$0.00	M
Total		524	\$66,907,145.07	100%	0	\$0.00		0	\$0.00	
31402VPW4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$32,827,957.56	100%	0	\$0.00		0	\$0.00	

31402VPX2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA	0	\$0.00	M
Total		256	\$60,845,681.08	100%	0	\$0.00		0	\$0.00	
31402VPY0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$36,686,061.91	100%	0	\$0.00		0	\$0.00	
31402VPZ7	COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA	0	\$0.00	M
Total		269	\$61,517,061.35	100%	0	\$0.00		0	\$0.00	
31402VQ29	COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA	0	\$0.00	M
Total		789	\$140,041,933.96	100%	0	\$0.00		0	\$0.00	
31402VQ37	COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA	0	\$0.00	M
Total		272	\$18,954,677.40	100%	0	\$0.00		0	\$0.00	
31402VQ45	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$11,207,559.61	100%	0	\$0.00		0	\$0.00	
31402VQ52	COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,014,017.30	100%	0	\$0.00		0	\$0.00	
31402VQ60	COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA	0	\$0.00	M
Total		360	\$36,610,963.85	100%	0	\$0.00		0	\$0.00	
31402VQ86	COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$10,930,432.42	100%	0	\$0.00		0	\$0.00	
31402VQ94	COUNTRYWIDE	30	\$2,671,647.47	29.81%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$8,961,716.23	100%	0	\$0.00		0	\$0.00	
31402VQA1		COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA	0	\$0.00	M
Total			483	\$94,429,463.56	100%	0	\$0.00		0	\$0.00	
31402VQB9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$25,795,640.39	100%	0	\$0.00		0	\$0.00	
31402VQD5		COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,358,142.98	100%	0	\$0.00		0	\$0.00	
31402VQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,430,390.32	100%	0	\$0.00		0	\$0.00	
31402VQF0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$4,549,765.20	100%	0	\$0.00		0	\$0.00	
31402VQG8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,293,207.15	100%	0	\$0.00		0	\$0.00	
31402VQH6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,465,978.75	100%	0	\$0.00		0	\$0.00	
31402VQK9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$16,444,410.44	100%	0	\$0.00		0	\$0.00	
31402VQL7		COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA	0	\$0.00	M
Total			299	\$46,178,409.55	100%	0	\$0.00		0	\$0.00	
31402VQM5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$9,132,484.19	100%	0	\$0.00		0	\$0.00	
31402VQP8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,979,017.98	100%	0	\$0.00		0	\$0.00	
31402VQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,370,600.00	100%	0	\$0.00		0	\$0.00	
31402VQR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,437,600.00	100%	0	\$0.00		0	\$0.00	
31402VQU7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$5,557,472.66	100%	0	\$0.00		0	\$0.00	
31402VQV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$13,857,606.54	100%	0	\$0.00		0	\$0.00	
31402VQW3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA	0	\$0.00	M
Total			218	\$24,276,031.69	100%	0	\$0.00		0	\$0.00	
31402VQX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$7,820,737.98	100%	0	\$0.00		0	\$0.00	
31402VQY9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	0	\$0.00	M

Total			75	\$11,644,017.14	100%	0	\$0.00		0	\$0.00	
31402VQZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$4,484,756.65	100%	0	\$0.00		0	\$0.00	
31402VR28		COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$25,000,238.14	100%	0	\$0.00		0	\$0.00	
31402VR36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$7,956,805.67	100%	0	\$0.00		0	\$0.00	
31402VR44		COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$8,942,896.96	100%	0	\$0.00		0	\$0.00	
31402VR51		COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$28,599,729.53	100%	0	\$0.00		0	\$0.00	
31402VR77		COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$2,663,857.46	100%	0	\$0.00		0	\$0.00	
31402VR85		COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,362,772.13	100%	0	\$0.00		0	\$0.00	
31402VR93		COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,847,299.09	100%	0	\$0.00		0	\$0.00	
31402VRA0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$11,027,119.10	100%	0	\$0.00		0	\$0.00	

31402VRB8	COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$14,169,187.95	100%	0	\$0.00		0	\$0.00	
31402VRC6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$12,067,150.70	100%	0	\$0.00		0	\$0.00	
31402VRD4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,461,256.79	100%	0	\$0.00		0	\$0.00	
31402VRE2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$38,411,711.39	100%	0	\$0.00		0	\$0.00	
31402VRF9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,952,144.00	38.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$23,174,129.95	100%	0	\$0.00		0	\$0.00	
31402VRJ1	COUNTRYWIDE HOME LOANS, INC.	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA	0	\$0.00	M
Total		689	\$130,777,247.58	100%	0	\$0.00		0	\$0.00	
31402VRM4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA	0	\$0.00	M
Total		425	\$75,552,305.51	100%	0	\$0.00		0	\$0.00	
31402VRU6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$25,000,350.09	100%	0	\$0.00		0	\$0.00	
31402VRV4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$20,000,992.67	100%	0	\$0.00		0	\$0.00	

31402VRW2	COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA	0	\$0.00	M
Total		2,429	\$353,828,261.57	100%	0	\$0.00		0	\$0.00	
31402VRX0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$4,876,891.23	100%	0	\$0.00		0	\$0.00	
31402VRY8	COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA	0	\$0.00	M
Total		1,344	\$181,169,727.22	100%	0	\$0.00		0	\$0.00	
31402VRZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,596,140.41	100%	0	\$0.00		0	\$0.00	
31402VS27	COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA	0	\$0.00	M
Total		565	\$96,986,911.88	100%	0	\$0.00		0	\$0.00	
31402VS35	COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA	0	\$0.00	M
Total		317	\$48,450,023.65	100%	0	\$0.00		0	\$0.00	
31402VS43	COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00	20.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$9,202,298.32	100%	0	\$0.00		0	\$0.00	
31402VS68	COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$21,659,012.25	100%	0	\$0.00		0	\$0.00	
31402VS76	COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$15,287,075.13	100%	0	\$0.00		0	\$0.00	
31402VSA9	COUNTRYWIDE	4	\$880,389.77	23.5%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,745,823.22	100%	0	\$0.00		0	\$0.00	
31402VSC5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,391,120.54	100%	0	\$0.00		0	\$0.00	
31402VSD3	Unavailable	2	\$132,598.82	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$132,598.82	100%	0	\$0.00		0	\$0.00	
31402VSG6	COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA	0	\$0.00	
Total		231	\$41,091,223.48	100%	0	\$0.00		0	\$0.00	
31402VSH4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA	0	\$0.00	
Total		278	\$50,891,285.89	100%	0	\$0.00		0	\$0.00	
31402VSJ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA	0	\$0.00	
Total		168	\$20,376,247.42	100%	0	\$0.00		0	\$0.00	
31402VSK7	COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA	0	\$0.00	
Total		54	\$6,576,274.24	100%	0	\$0.00		0	\$0.00	
31402VSL5	COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA	0	\$0.00	
Total		861	\$99,708,005.04	100%	0	\$0.00		0	\$0.00	
31402VSM3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA	0	\$0.00	
Total		179	\$19,519,806.44	100%	0	\$0.00		0	\$0.00	
31402VSQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.00	
Total		160	\$29,426,979.29	100%	0	\$0.00		0	\$0.00	

31402VSR2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$18,777,379.80	100%	0	\$0.00		0	\$0.00	
31402VSS0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$8,412,927.27	100%	0	\$0.00		0	\$0.00	
31402VST8	COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,926,402.39	100%	0	\$0.00		0	\$0.00	
31402VSU5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$7,414,315.78	100%	0	\$0.00		0	\$0.00	
31402VSV3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,651,473.17	100%	0	\$0.00		0	\$0.00	
31402VSX9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	0	\$0.00	M
Total		267	\$29,931,069.67	100%	0	\$0.00		0	\$0.00	
31402VSY7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$8,556,142.08	100%	0	\$0.00		0	\$0.00	
31402VSZ4	COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$15,080,876.79	100%	0	\$0.00		0	\$0.00	
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$33,433,105.40	100%	0	\$0.00		0	\$0.00	

31402VT34		GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$34,079,027.14	100%	0	\$0.00		0	\$0.00	
31402VT42		GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$23,639,608.68	100%	0	\$0.00		0	\$0.00	
31402VT59		GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$34,432,665.40	100%	0	\$0.00		0	\$0.00	
31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$34,141,016.43	100%	0	\$0.00		0	\$0.00	
31402VT75		GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,468,420.68	100%	0	\$0.00		0	\$0.00	
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$34,541,326.85	100%	0	\$0.00		0	\$0.00	
31402VT91		GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$33,519,884.00	100%	0	\$0.00		0	\$0.00	
31402VTD2		COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,355,491.01	100%	0	\$0.00		0	\$0.00	
31402VTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$928,050.30	86%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,079,150.30	100%	0	\$0.00		0	\$0.00	
31402VTF7		Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$1,049,600.53	100%	0	\$0.00		0	\$0.00	
31402VTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$3,502,521.54	100%	0	\$0.00		0	\$0.00	
31402VTH3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,738,630.42	100%	0	\$0.00		0	\$0.00	
31402VTK6		GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA	0	\$0.00	M
Total			200	\$33,776,222.60	100%	0	\$0.00		0	\$0.00	
31402VTL4		GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$33,314,266.48	100%	0	\$0.00		0	\$0.00	
31402VTM2		GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$33,334,552.73	100%	0	\$0.00		0	\$0.00	
31402VTN0		GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA	0	\$0.00	M
Total			230	\$33,885,385.42	100%	0	\$0.00		0	\$0.00	
31402VTP5		GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$33,520,773.15	100%	0	\$0.00		0	\$0.00	
31402VTQ3		GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$31,987,747.42	100%	0	\$0.00		0	\$0.00	
31402VTR1		GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$33,387,660.21	100%	0	\$0.00		0	\$0.00	

31402VTS9	GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$33,196,115.74	100%	0	\$0.00		0	\$0.00	
31402VTT7	GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$34,714,080.03	100%	0	\$0.00		0	\$0.00	
31402VTU4	GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$34,346,461.94	100%	0	\$0.00		0	\$0.00	
31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$25,068,723.56	100%	0	\$0.00		0	\$0.00	
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$32,862,668.04	100%	0	\$0.00		0	\$0.00	
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$33,994,033.58	100%	0	\$0.00		0	\$0.00	
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$33,428,310.56	100%	0	\$0.00		0	\$0.00	
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$34,427,493.85	100%	0	\$0.00		0	\$0.00	
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$32,814,115.03	100%	0	\$0.00		0	\$0.00	

31402VU32		GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$33,954,453.07	100%	0	\$0.00		0	\$0.00	
31402VU40		GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$34,407,865.84	100%	0	\$0.00		0	\$0.00	
31402VU57		UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,791,768.61	100%	0	\$0.00		0	\$0.00	
31402VU65		Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$17,879,405.00	100%	0	\$0.00		0	\$0.00	
31402VU73		Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$19,062,096.21	100%	0	\$0.00		0	\$0.00	
31402VU81		Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$9,649,857.04	100%	0	\$0.00		0	\$0.00	
31402VU99		Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,419,111.97	100%	0	\$0.00		0	\$0.00	
31402VUA6		GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA	0	\$0.00	N
Total			447	\$30,097,077.15	100%	0	\$0.00		0	\$0.00	
31402VUB4		GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$31,190,533.84	100%	0	\$0.00		0	\$0.00	
31402VUC2		GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$33,425,433.33	100%	0	\$0.00		0	\$0.00	
31402VUD0		GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$33,873,110.02	100%	0	\$0.00		0	\$0.00	

31402VUF5	GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,278,394.67	100%	0	\$0.00		0	\$0.00	
31402VUG3	GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$14,989,333.82	100%	0	\$0.00		0	\$0.00	
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,506,432.57	100%	0	\$0.00		0	\$0.00	
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$20,037,553.01	100%	0	\$0.00		0	\$0.00	
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$20,105,349.87	100%	0	\$0.00		0	\$0.00	
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$19,849,098.09	100%	0	\$0.00		0	\$0.00	
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$14,430,056.83	100%	0	\$0.00		0	\$0.00	
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$19,671,652.27	100%	0	\$0.00		0	\$0.00	
31402VUP3	GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$34,283,557.07	100%	0	\$0.00		0	\$0.00	
31402VUQ1	GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA	0	\$0.00	M

Total			191	\$34,136,045.12	100%	0	\$0.00		0	\$0.00	
31402VUR9		GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$17,304,985.32	100%	0	\$0.00		0	\$0.00	
31402VUS7		GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$34,109,061.44	100%	0	\$0.00		0	\$0.00	
31402VUT5		GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$33,975,173.47	100%	0	\$0.00		0	\$0.00	
31402VUU2		GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$34,574,782.88	100%	0	\$0.00		0	\$0.00	
31402VUV0		GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$34,194,874.37	100%	0	\$0.00		0	\$0.00	
31402VUW8		GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$34,809,130.62	100%	0	\$0.00		0	\$0.00	
31402VUX6		GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$33,464,379.18	100%	0	\$0.00		0	\$0.00	
31402VUY4		GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$32,780,755.15	100%	0	\$0.00		0	\$0.00	
31402VUZ1		GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$18,856,900.89	100%	0	\$0.00		0	\$0.00	

31402VVA5	Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$6,639,378.79	100%	0	\$0.00		0	\$0.00	
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$13,329,407.29	100%	0	\$0.00		0	\$0.00	
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,510,779.11	100%	0	\$0.00		0	\$0.00	
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$14,815,815.48	100%	0	\$0.00		0	\$0.00	
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$13,264,941.28	100%	0	\$0.00		0	\$0.00	
31402VVF4	Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$19,259,924.01	100%	0	\$0.00		0	\$0.00	
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$9,915,429.11	100%	0	\$0.00		0	\$0.00	
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$18,411,308.40	92.98%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$19,801,133.00	100%	0	\$0.00		0	\$0.00	
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$5,087,914.20	100%	0	\$0.00		0	\$0.00	
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$4,419,569.24	100%	0	\$0.00		0	\$0.00	
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$28,769,108.95	96.01%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$29,963,543.76	100%	0	\$0.00		0	\$0.00	
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$17,553,592.12	100%	0	\$0.00		0	\$0.00	
31402VVU1	Unavailable	35	\$3,435,183.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,435,183.22	100%	0	\$0.00		0	\$0.00	

31402VW22	FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,014,813.96	100%	0	\$0.00		0	\$0.00	
31402VW30	FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,024,770.00	100%	0	\$0.00		0	\$0.00	
31402VW48	FREEDOM MORTGAGE CORP.	9	\$1,009,931.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,009,931.58	100%	0	\$0.00		0	\$0.00	
31402VW71	FREEDOM MORTGAGE CORP.	6	\$1,007,195.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,007,195.95	100%	0	\$0.00		0	\$0.00	
31402VW89	FREEDOM MORTGAGE CORP.	7	\$1,003,048.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,003,048.40	100%	0	\$0.00		0	\$0.00	
31402VW97	FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,001,135.45	100%	0	\$0.00		0	\$0.00	
31402VWP1	AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$19,989,417.01	100%	0	\$0.00		0	\$0.00	
31402VWQ9	AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$14,695,065.12	100%	0	\$0.00		0	\$0.00	
31402VWR7	AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$19,999,704.40	100%	0	\$0.00		0	\$0.00	
31402VWS5	AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$19,987,937.14	100%	0	\$0.00		0	\$0.00	
31402VWT3	AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0	\$0.00	M

Total			39	\$5,363,107.75	100%	0	\$0.00		0	\$0.00	
31402VWU0		AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$19,999,403.51	100%	0	\$0.00		0	\$0.00	
31402VWV8		AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$20,006,838.80	100%	0	\$0.00		0	\$0.00	
31402VWW6		AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$20,000,182.10	100%	0	\$0.00		0	\$0.00	
31402VWX4		AMERICAN HOME FUNDING INC.	80	\$13,817,611.76	98.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$13,961,511.76	100%	0	\$0.00		0	\$0.00	
31402VWY2		AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$10,003,121.99	100%	0	\$0.00		0	\$0.00	
31402VWZ9		FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,002,132.56	100%	0	\$0.00		0	\$0.00	
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$12,819,127.80	100%	0	\$0.00		0	\$0.00	
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA	0	\$0.00	M
Total			336	\$63,726,543.43	100%	0	\$0.00		0	\$0.00	
31402VX47		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,015,619.61	100%	0	\$0.00		0	\$0.00	

31402VXC9	FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31402VXF2	FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,996,824.24	100%	0	\$0.00		0	\$0.00	
31402VXG0	FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,001,437.00	100%	0	\$0.00		0	\$0.00	
31402VXH8	FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,016,505.00	100%	0	\$0.00		0	\$0.00	
31402VXK1	FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,002,011.07	100%	0	\$0.00		0	\$0.00	
31402VXM7	FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,005,200.00	100%	0	\$0.00		0	\$0.00	
31402VXN5	FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,002,600.00	100%	0	\$0.00		0	\$0.00	
31402VXP0	FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,018,101.00	100%	0	\$0.00		0	\$0.00	
31402VXT2	FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,003,316.74	100%	0	\$0.00		0	\$0.00	
31402VXU9	FREEDOM MORTGAGE CORP.	9	\$1,022,358.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,022,358.39	100%	0	\$0.00		0	\$0.00	
31402VXV7	FREEDOM MORTGAGE CORP.	7	\$1,008,601.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,008,601.95	100%	0	\$0.00		0	\$0.00	
31402VXW5	FREEDOM MORTGAGE CORP.	8	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			8	\$1,014,900.00	100%	0	\$0.00		0	\$0.00	
31402VXY1		FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$999,950.00	100%	0	\$0.00		0	\$0.00	
31402W2A5		IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$13,246,537.69	100%	0	\$0.00		0	\$0.00	
31402W2B3		IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,579,197.29	100%	0	\$0.00		0	\$0.00	
31402W2C1		IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$21,448,521.06	100%	0	\$0.00		0	\$0.00	
31402W2D9		IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$20,365,476.26	100%	0	\$0.00		0	\$0.00	
31402W2E7		IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$22,393,662.40	100%	0	\$0.00		0	\$0.00	
31402W2F4		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,405,176.00	100%	0	\$0.00		0	\$0.00	
31402W2G2		IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,039,727.00	100%	0	\$0.00		0	\$0.00	
31402W2H0		IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$18,407,842.00	100%	0	\$0.00		0	\$0.00	

31402W2J6	IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,613,315.00	100%	0	\$0.00		0	\$0.00	
31402W2K3	IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$18,505,109.39	100%	0	\$0.00		0	\$0.00	
31402W2L1	IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$14,579,516.56	100%	0	\$0.00		0	\$0.00	
31402W2M9	IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,460,422.38	100%	0	\$0.00		0	\$0.00	
31402W2N7	IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$8,595,345.59	100%	0	\$0.00		0	\$0.00	
31402W5M6	Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$15,041,650.84	100%	0	\$0.00		0	\$0.00	
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$12,496,362.29	100%	0	\$0.00		0	\$0.00	
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,499,653.81	100%	0	\$0.00		0	\$0.00	
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,500,842.54	100%	0	\$0.00		0	\$0.00	
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		164	\$25,044,517.76	100%	0	\$0.00		0	\$0.00	
31402W5S3		39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00	N

		CITIZENS COMMERCIAL AND SAVINGS BANK											
Total			39	\$3,998,280.21	100%	0	\$0.00		0	\$0.00			
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,007,602.04	100%	0	\$0.00		0	\$0.00			
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00			
Total			22	\$5,008,266.77	100%	0	\$0.00		0	\$0.00			
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00			
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,582,992.71	100%	0	\$0.00		0	\$0.00			
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00			
		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00			
Total			109	\$19,130,396.20	100%	0	\$0.00		0	\$0.00			
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00			
Total			73	\$12,528,319.82	100%	0	\$0.00		0	\$0.00			
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00			
Total			40	\$5,658,814.92	100%	0	\$0.00		0	\$0.00			
31402W6N3		Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,426,873.48	100%	0	\$0.00		0	\$0.00			
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00			
Total			24	\$4,431,300.00	100%	0	\$0.00		0	\$0.00			

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31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$6,352,189.45	100%	0	\$0.00		0	\$0.00	
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$9,050,833.49	100%	0	\$0.00		0	\$0.00	
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,538,955.06	100%	0	\$0.00		0	\$0.00	
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,674,156.05	100%	0	\$0.00		0	\$0.00	
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,915,670.48	100%	0	\$0.00		0	\$0.00	
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,986,917.94	100%	0	\$0.00		0	\$0.00	
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,207,186.27	100%	0	\$0.00		0	\$0.00	
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$12,027,777.53	100%	0	\$0.00		0	\$0.00	
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$48,476,500.40	100%	0	\$0.00		0	\$0.00	
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA	0	\$0.00	M
Total		332	\$49,430,485.87	100%	0	\$0.00		0	\$0.00	

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31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$12,968,546.81	100%	0	\$0.00		0	\$0.00	
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,378,025.12	100%	0	\$0.00		0	\$0.00	
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,847,073.57	100%	0	\$0.00		0	\$0.00	
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$13,963,691.40	100%	0	\$0.00		0	\$0.00	
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$18,539,395.60	100%	0	\$0.00		0	\$0.00	
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$11,404,702.58	100%	0	\$0.00		0	\$0.00	
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$12,781,678.51	100%	0	\$0.00		0	\$0.00	
31402WBV9	Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,954,008.87	100%	0	\$0.00		0	\$0.00	
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$6,973,075.85	100%	0	\$0.00		0	\$0.00	
31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,142,985.84	100%	0	\$0.00		0	\$0.00	
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,430,636.23	100%	0	\$0.00		0	\$0.00	

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31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$25,026,632.01	100%	0	\$0.00		0	\$0.00	
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,035,448.14	100%	0	\$0.00		0	\$0.00	
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,933,461.38	100%	0	\$0.00		0	\$0.00	
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,456,953.45	100%	0	\$0.00		0	\$0.00	
31402WD62	Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,049,573.63	100%	0	\$0.00		0	\$0.00	
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$22,956,888.04	100%	0	\$0.00		0	\$0.00	
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$17,852,222.00	100%	0	\$0.00		0	\$0.00	
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,185,600.77	100%	0	\$0.00		0	\$0.00	
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,054,496.77	100%	0	\$0.00		0	\$0.00	
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,266,420.21	100%	0	\$0.00		0	\$0.00	
31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,696,563.15	100%	0	\$0.00		0	\$0.00	
31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$3,004,288.91	100%	0	\$0.00		0	\$0.00	
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00	M

Total			61	\$3,968,253.11	100%	0	\$0.00		0	\$0.00	
31402WH27		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,159,758.02	100%	0	\$0.00		0	\$0.00	
31402WHS0		Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,797,622.01	100%	0	\$0.00		0	\$0.00	
31402WHX9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,051,539.54	100%	0	\$0.00		0	\$0.00	
31402WHY7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,055,440.82	100%	0	\$0.00		0	\$0.00	
31402WHZ4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,294,331.82	100%	0	\$0.00		0	\$0.00	
31402WJ25		Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			544	\$100,914,847.28	100%	0	\$0.00		0	\$0.00	
31402WJ41		Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			511	\$105,597,365.70	100%	0	\$0.00		0	\$0.00	
31402WJ58		Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$77,052,307.07	100%	0	\$0.00		0	\$0.00	
31402WJ74		Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,549,405.60	100%	0	\$0.00		0	\$0.00	
31402WJ82		Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$51,916,695.43	100%	0	\$0.00		0	\$0.00	
31402WJ90		Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$20,571,018.53	100%	0	\$0.00		0	\$0.00	

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31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$52,536,444.13	100%	0	\$0.00		0	\$0.00	
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,131,522.84	100%	0	\$0.00		0	\$0.00	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,578,591.71	100%	0	\$0.00		0	\$0.00	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		434	\$51,236,333.83	100%	0	\$0.00		0	\$0.00	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,187	\$140,236,520.33	100%	0	\$0.00		0	\$0.00	
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		628	\$74,100,094.54	100%	0	\$0.00		0	\$0.00	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,752,164.04	100%	0	\$0.00		0	\$0.00	
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		323	\$62,380,092.33	100%	0	\$0.00		0	\$0.00	
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$50,668,786.93	100%	0	\$0.00		0	\$0.00	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$20,960,921.91	100%	0	\$0.00		0	\$0.00	
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		559	\$112,824,278.98	100%	0	\$0.00		0	\$0.00	
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,163	\$241,352,988.53	100%	0	\$0.00		0	\$0.00	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		825	\$173,995,062.60	100%	0	\$0.00		0	\$0.00	
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$19,859,486.42	100%	0	\$0.00		0	\$0.00	
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$55,386,331.11	100%	0	\$0.00		0	\$0.00	

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31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		851	\$176,344,875.59	100%	0	\$0.00		0	\$0.00	
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$7,272,464.92	100%	0	\$0.00		0	\$0.00	
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,198,822.59	100%	0	\$0.00		0	\$0.00	
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		205	\$38,213,153.14	100%	0	\$0.00		0	\$0.00	
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,080	\$244,129,448.48	100%	0	\$0.00		0	\$0.00	
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,259	\$241,311,002.17	100%	0	\$0.00		0	\$0.00	
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$25,809,191.52	100%	0	\$0.00		0	\$0.00	
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,395	\$192,699,006.11	100%	0	\$0.00		0	\$0.00	
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		578	\$79,853,792.07	100%	0	\$0.00		0	\$0.00	
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$25,611,470.87	100%	0	\$0.00		0	\$0.00	
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,897,728.80	100%	0	\$0.00		0	\$0.00	
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$26,917,284.41	100%	0	\$0.00		0	\$0.00	
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		989	\$173,336,833.57	100%	0	\$0.00		0	\$0.00	
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,086	\$243,680,814.97	100%	0	\$0.00		0	\$0.00	
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		907	\$224,987,588.10	100%	0	\$0.00		0	\$0.00	

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31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,002	\$223,857,351.98	100%	0	\$0.00		0	\$0.00	
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$35,025,234.07	100%	0	\$0.00		0	\$0.00	
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,095	\$245,556,316.73	100%	0	\$0.00		0	\$0.00	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$60,826,204.61	100%	0	\$0.00		0	\$0.00	
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,037	\$247,677,864.09	100%	0	\$0.00		0	\$0.00	
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$28,807,440.28	100%	0	\$0.00		0	\$0.00	
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		366	\$109,969,674.20	100%	0	\$0.00		0	\$0.00	
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		364	\$84,609,823.86	100%	0	\$0.00		0	\$0.00	
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		644	\$63,550,553.58	100%	0	\$0.00		0	\$0.00	
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		578	\$68,232,914.90	100%	0	\$0.00		0	\$0.00	
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,136,110.13	100%	0	\$0.00		0	\$0.00	
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,170,667.98	100%	0	\$0.00		0	\$0.00	
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$20,992,652.44	100%	0	\$0.00		0	\$0.00	
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$42,342,876.17	100%	0	\$0.00		0	\$0.00	
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,159	\$246,815,104.07	100%	0	\$0.00		0	\$0.00	

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31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,627,866.07	100%	0	\$0.00		0	\$0.00	
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,246	\$210,385,373.36	100%	0	\$0.00		0	\$0.00	
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		793	\$198,464,788.17	100%	0	\$0.00		0	\$0.00	
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		631	\$181,454,645.88	100%	0	\$0.00		0	\$0.00	
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,231	\$236,621,836.42	100%	0	\$0.00		0	\$0.00	
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		633	\$61,984,424.42	100%	0	\$0.00		0	\$0.00	
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$22,097,552.84	100%	0	\$0.00		0	\$0.00	
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,551	\$234,029,562.37	100%	0	\$0.00		0	\$0.00	
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,997	\$268,930,059.02	100%	0	\$0.00		0	\$0.00	
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,919	\$264,487,221.42	100%	0	\$0.00		0	\$0.00	
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		643	\$43,673,752.73	100%	0	\$0.00		0	\$0.00	
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		338	\$21,758,471.55	100%	0	\$0.00		0	\$0.00	
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$5,013,669.67	100%	0	\$0.00		0	\$0.00	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,619,029.38	100%	0	\$0.00		0	\$0.00	
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$24,239,313.95	100%	0	\$0.00		0	\$0.00	

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31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$14,127,846.76	100%	0	\$0.00		0	\$0.00	
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$56,404,639.79	100%	0	\$0.00		0	\$0.00	
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		724	\$129,907,788.81	100%	0	\$0.00		0	\$0.00	
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		220	\$42,677,430.87	100%	0	\$0.00		0	\$0.00	
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,926,256.88	100%	0	\$0.00		0	\$0.00	
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,296,240.81	100%	0	\$0.00		0	\$0.00	
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,075,468.85	100%	0	\$0.00		0	\$0.00	
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,283,594.27	100%	0	\$0.00		0	\$0.00	
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$32,274,099.81	100%	0	\$0.00		0	\$0.00	
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00	N
Total		557	\$151,565,577.08	100%	0	\$0.00		0	\$0.00	
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA	0	\$0.00	N
Total		1,043	\$247,000,923.36	100%	0	\$0.00		0	\$0.00	
31402WM96		14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
Total			14	\$2,056,537.17	100%	0	\$0.00		0	\$0.00	
31402WMA3		Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,434,308.95	100%	0	\$0.00		0	\$0.00	
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,373,496.58	100%	0	\$0.00		0	\$0.00	
31402WME5		WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00	N
Total			696	\$140,807,854.79	100%	0	\$0.00		0	\$0.00	
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00	N
Total			456	\$91,550,786.04	100%	0	\$0.00		0	\$0.00	
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,644,373.50	100%	0	\$0.00		0	\$0.00	
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00	N
Total			362	\$66,455,345.78	100%	0	\$0.00		0	\$0.00	
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,815,595.15	100%	0	\$0.00		0	\$0.00	
31402WMK1		WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,739,701.70	44.37%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,682,326.37	100%	0	\$0.00		0	\$0.00	
31402WML9		WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00	N
Total			925	\$127,746,515.36	100%	0	\$0.00		0	\$0.00	

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31402WMM7	WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00	M
Total		323	\$44,637,612.29	100%	0	\$0.00		0	\$0.00	
31402WMP0	WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,809,270.32	100%	0	\$0.00		0	\$0.00	
31402WMQ8	WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,196,954.48	100%	0	\$0.00		0	\$0.00	
31402WMR6	WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$8,789,079.06	100%	0	\$0.00		0	\$0.00	
31402WMS4	WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$15,560,976.66	100%	0	\$0.00		0	\$0.00	
31402WMT2	WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$19,951,126.03	100%	0	\$0.00		0	\$0.00	
31402WMU9	WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,837,034.02	100%	0	\$0.00		0	\$0.00	
31402WMV7	WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,976,549.75	100%	0	\$0.00		0	\$0.00	
31402WMW5	WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$16,976,758.39	100%	0	\$0.00		0	\$0.00	
31402WMX3	WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$15,415,547.55	100%	0	\$0.00		0	\$0.00	
31402WMY1		87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA									
Total			87	\$13,997,768.46	100%	0	\$0.00		0	\$0.00	
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,853,592.35	100%	0	\$0.00		0	\$0.00	
31402WN20		WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA	0	\$0.00	
Total			490	\$97,182,476.71	100%	0	\$0.00		0	\$0.00	
31402WN38		WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00	
Total			235	\$46,548,360.44	100%	0	\$0.00		0	\$0.00	
31402WN61		WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,966,559.34	100%	0	\$0.00		0	\$0.00	
31402WN79		WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00	
Total			125	\$26,809,058.84	100%	0	\$0.00		0	\$0.00	
31402WN87		WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00	
Total			70	\$17,517,204.19	100%	0	\$0.00		0	\$0.00	
31402WN95		WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,366,696.59	100%	0	\$0.00		0	\$0.00	
31402WNB0		WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,119,103.78	100%	0	\$0.00		0	\$0.00	
31402WND6		WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00	

Total			470	\$100,671,726.06	100%	0	\$0.00		0	\$0.00	
31402WNE4		WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00	M
Total			398	\$72,590,174.85	100%	0	\$0.00		0	\$0.00	
31402WNG9		WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00	M
Total			1,283	\$240,901,611.72	100%	0	\$0.00		0	\$0.00	
31402WNH7		WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA	0	\$0.00	M
Total			478	\$96,885,916.39	100%	0	\$0.00		0	\$0.00	
31402WNJ3		WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA	0	\$0.00	M
Total			1,259	\$231,196,278.13	100%	0	\$0.00		0	\$0.00	
31402WNL8		WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA	0	\$0.00	M
Total			382	\$95,340,471.30	100%	0	\$0.00		0	\$0.00	
31402WNM6		WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA	0	\$0.00	M
Total			423	\$115,725,215.61	100%	0	\$0.00		0	\$0.00	
31402WNN4		WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA	0	\$0.00	M
Total			1,031	\$215,524,323.35	100%	0	\$0.00		0	\$0.00	
31402WNP9		WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$40,149,624.76	100%	0	\$0.00		0	\$0.00	
31402WNQ7		WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0	\$0.00	M
Total			1,523	\$234,199,304.71	100%	0	\$0.00		0	\$0.00	

31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	0	\$0.00	M
Total		1,350	\$215,011,241.20	100%	0	\$0.00		0	\$0.00	
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	0	\$0.00	M
Total		295	\$29,057,793.60	100%	0	\$0.00		0	\$0.00	
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$10,584,820.00	100%	0	\$0.00		0	\$0.00	
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.00	M
Total		301	\$20,047,744.92	100%	0	\$0.00		0	\$0.00	
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$9,968,930.88	100%	0	\$0.00		0	\$0.00	
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,675,585.00	100%	0	\$0.00		0	\$0.00	
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,657,115.86	100%	0	\$0.00		0	\$0.00	
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,786,729.59	100%	0	\$0.00		0	\$0.00	
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.00	M
Total		523	\$85,761,849.27	100%	0	\$0.00		0	\$0.00	

31402WP77		WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0	\$0.00	N
Total			679	\$146,144,587.22	100%	0	\$0.00		0	\$0.00	
31402WP85		WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$47,455,784.35	100%	0	\$0.00		0	\$0.00	
31402WPA0		WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$7,103,735.23	100%	0	\$0.00		0	\$0.00	
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,781,253.08	100%	0	\$0.00		0	\$0.00	
31402WPC6		WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$19,811,523.76	100%	0	\$0.00		0	\$0.00	
31402WPD4		WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA	0	\$0.00	N
Total			807	\$128,685,008.40	100%	0	\$0.00		0	\$0.00	
31402WPF9		WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,096,392.25	100%	0	\$0.00		0	\$0.00	
31402WPK8		WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$344,181.22	100%	0	\$0.00		0	\$0.00	
31402WPM4		WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,241,037.26	100%	0	\$0.00		0	\$0.00	
31402WPN2		WASHINGTON	3	\$779,248.18	19.65%	0	\$0.00	NA	0	\$0.00	N

	MUTUAL BANK, FA									
	Unavailable	22	\$3,186,011.15	80.35%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,965,259.33	100%	0	\$0.00		0	\$0.00	
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,257,733.83	100%	0	\$0.00		0	\$0.00	
31402WPR3	WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$11,148,376.27	100%	0	\$0.00		0	\$0.00	
31402WPS1	WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$29,897,458.37	100%	0	\$0.00		0	\$0.00	
31402WPT9	WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$9,552,772.19	100%	0	\$0.00		0	\$0.00	
31402WPU6	WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$2,034,276.83	100%	0	\$0.00		0	\$0.00	
31402WPV4	WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$9,707,891.14	100%	0	\$0.00		0	\$0.00	
31402WPW2	WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0	\$0.00	M
Total		708	\$147,270,462.64	100%	0	\$0.00		0	\$0.00	
31402WPX0	WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,255,338.66	100%	0	\$0.00		0	\$0.00	
31402WQ35	SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA	0	\$0.00	M

Total			32	\$7,418,773.02	100%	0	\$0.00		0	\$0.00	
31402WQ43		SUNTRUST MORTGAGE INC.	11	\$1,173,199.90	32.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,581,664.03	100%	0	\$0.00		0	\$0.00	
31402WQ68		SUNTRUST MORTGAGE INC.	17	\$1,982,853.74	34.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,779,249.66	100%	0	\$0.00		0	\$0.00	
31402WQ76		SUNTRUST MORTGAGE INC.	6	\$1,453,273.00	13.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,956,041.18	86.04%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,409,314.18	100%	0	\$0.00		0	\$0.00	
31402WQ92		SUNTRUST MORTGAGE INC.	4	\$437,882.96	17.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,135,887.08	82.99%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,573,770.04	100%	0	\$0.00		0	\$0.00	
31402WQC5		WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$11,860,350.00	100%	0	\$0.00		0	\$0.00	
31402WQD3		WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$6,157,480.33	100%	0	\$0.00		0	\$0.00	
31402WQE1		WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$14,284,182.00	100%	0	\$0.00		0	\$0.00	
31402WQF8		WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,213,445.00	100%	0	\$0.00		0	\$0.00	
31402WQH4		WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA	0	\$0.00	N
Total			1,237	\$159,325,778.87	100%	0	\$0.00		0	\$0.00	

31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,218,310.45	100%	0	\$0.00		0	\$0.00	
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$19,049,234.87	100%	0	\$0.00		0	\$0.00	
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$12,145,305.57	100%	0	\$0.00		0	\$0.00	
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,606,001.99	100%	0	\$0.00		0	\$0.00	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$33,717,951.45	100%	0	\$0.00		0	\$0.00	
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,493,255.21	100%	0	\$0.00		0	\$0.00	
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,284,593.44	100%	0	\$0.00		0	\$0.00	
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,289,127.55	100%	0	\$0.00		0	\$0.00	
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,841,947.35	100%	0	\$0.00		0	\$0.00	
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA	0	\$0.00	M

Total			11	\$1,508,610.28	100%	0	\$0.00		0	\$0.00	
31402WRG5	SUNTRUST MORTGAGE INC.		1	\$99,893.09	1.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		59	\$9,488,703.50	98.96%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,588,596.59	100%	0	\$0.00		0	\$0.00	
31402WRH3	SUNTRUST MORTGAGE INC.		4	\$534,971.62	11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$4,328,533.85	89%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$4,863,505.47	100%	0	\$0.00		0	\$0.00	
31402WRJ9	Unavailable		10	\$1,134,723.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,134,723.72	100%	0	\$0.00		0	\$0.00	
31402WRK6	SUNTRUST MORTGAGE INC.		57	\$3,963,668.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$3,963,668.70	100%	0	\$0.00		0	\$0.00	
31402WRL4	SUNTRUST MORTGAGE INC.		99	\$6,685,624.18	95.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$346,923.98	4.93%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$7,032,548.16	100%	0	\$0.00		0	\$0.00	
31402WRM2	SUNTRUST MORTGAGE INC.		78	\$9,458,819.36	98.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$187,053.02	1.94%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$9,645,872.38	100%	0	\$0.00		0	\$0.00	
31402WRN0	SUNTRUST MORTGAGE INC.		12	\$1,306,279.73	89.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$148,927.24	10.23%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,455,206.97	100%	0	\$0.00		0	\$0.00	
31402WRP5	SUNTRUST MORTGAGE INC.		61	\$17,512,918.22	83.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$3,477,532.14	16.57%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$20,990,450.36	100%	0	\$0.00		0	\$0.00	
31402WRQ3	SUNTRUST MORTGAGE INC.		63	\$17,042,523.69	91.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,622,787.65	8.69%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$18,665,311.34	100%	0	\$0.00		0	\$0.00	
31402WRR1	SUNTRUST MORTGAGE INC.		65	\$17,629,697.35	92.61%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$19,037,406.18	100%	0	\$0.00		0	\$0.00	
31402WS66		Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			351	\$48,605,275.63	100%	0	\$0.00		0	\$0.00	
31402WS74		Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			569	\$78,131,667.49	100%	0	\$0.00		0	\$0.00	
31402WS82		Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$21,247,773.33	100%	0	\$0.00		0	\$0.00	
31402WS90		Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			782	\$125,605,167.05	100%	0	\$0.00		0	\$0.00	
31402WSD1		Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$15,481,161.16	100%	0	\$0.00		0	\$0.00	
31402WSE9		Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$14,286,790.59	100%	0	\$0.00		0	\$0.00	
31402WSF6		WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$14,691,413.11	100%	0	\$0.00		0	\$0.00	
31402WSG4		WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$16,494,929.50	100%	0	\$0.00		0	\$0.00	
31402WSH2		Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$11,980,244.10	100%	0	\$0.00		0	\$0.00	
31402WSJ8		Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,993,024.56	100%	0	\$0.00		0	\$0.00	
31402WSK5		Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$7,896,936.68	100%	0	\$0.00		0	\$0.00	
31402WSL3		WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,222,759.92	100%	0	\$0.00		0	\$0.00	
31402WSM1		Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,378,801.08	100%	0	\$0.00		0	\$0.00	

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31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,632,194.63	100%	0	\$0.00		0	\$0.00	
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,219,600.00	100%	0	\$0.00		0	\$0.00	
31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,535,140.58	100%	0	\$0.00		0	\$0.00	
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$9,417,067.10	100%	0	\$0.00		0	\$0.00	
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,728,484.29	100%	0	\$0.00		0	\$0.00	
31402WST6	Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,948,338.62	100%	0	\$0.00		0	\$0.00	
31402WTA6	Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$16,807,239.74	100%	0	\$0.00		0	\$0.00	
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		707	\$81,340,124.27	100%	0	\$0.00		0	\$0.00	
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,722	\$241,408,242.15	100%	0	\$0.00		0	\$0.00	
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		871	\$188,925,403.91	100%	0	\$0.00		0	\$0.00	
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,136,859.28	100%	0	\$0.00		0	\$0.00	
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,323	\$245,073,244.09	100%	0	\$0.00		0	\$0.00	
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,171	\$166,216,898.83	100%	0	\$0.00		0	\$0.00	
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,412,229.45	100%	0	\$0.00		0	\$0.00	
31402WVV7	WASHINGTON MUTUAL FEDERAL	63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK									
Total			63	\$4,081,005.30	100%	0	\$0.00		0	\$0.00	
31402WVW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,202,676.11	100%	0	\$0.00		0	\$0.00	
31402WW95		WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,730,763.76	100%	0	\$0.00		0	\$0.00	
31402WX29		GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$11,606,253.91	100%	0	\$0.00		0	\$0.00	
31402WX37		GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$34,557,579.33	100%	0	\$0.00		0	\$0.00	
31402WX45		GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$17,906,493.00	100%	0	\$0.00		0	\$0.00	
31402WX52		GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$12,500,089.30	100%	0	\$0.00		0	\$0.00	
31402WX60		GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$34,275,912.80	100%	0	\$0.00		0	\$0.00	
31402WX78		GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$33,570,794.12	100%	0	\$0.00		0	\$0.00	
31402WX86		GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA	0	\$0.00	M

Total			187	\$33,402,873.44	100%	0	\$0.00		0	\$0.00	
31402WX94		GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,314,869.41	100%	0	\$0.00		0	\$0.00	
31402WXA1		WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$917,398.89	100%	0	\$0.00		0	\$0.00	
31402WXV5		GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$33,727,103.01	100%	0	\$0.00		0	\$0.00	
31402WXW3		GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$33,926,223.94	100%	0	\$0.00		0	\$0.00	
31402WXX1		GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$33,629,819.44	100%	0	\$0.00		0	\$0.00	
31402WXY9		GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$32,682,138.54	100%	0	\$0.00		0	\$0.00	
31402WY28		GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,006,258.49	100%	0	\$0.00		0	\$0.00	
31402WY36		GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$34,544,077.64	100%	0	\$0.00		0	\$0.00	
31402WY44		GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,201,040.93	100%	0	\$0.00		0	\$0.00	

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31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$27,074,213.53	100%	0	\$0.00		0	\$0.00	
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$9,643,455.45	100%	0	\$0.00		0	\$0.00	
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,439,721.14	100%	0	\$0.00		0	\$0.00	
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,058,896.13	100%	0	\$0.00		0	\$0.00	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$33,745,353.95	100%	0	\$0.00		0	\$0.00	
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$33,515,520.20	100%	0	\$0.00		0	\$0.00	
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$32,243,543.16	100%	0	\$0.00		0	\$0.00	
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$33,132,451.73	100%	0	\$0.00		0	\$0.00	
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA	0	\$0.00	M
Total		241	\$34,239,862.90	100%	0	\$0.00		0	\$0.00	

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31402WYE2	GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$32,944,761.63	100%	0	\$0.00		0	\$0.00	
31402WYF9	GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA	0	\$0.00	M
Total		206	\$33,560,303.95	100%	0	\$0.00		0	\$0.00	
31402WYG7	GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$16,358,345.51	100%	0	\$0.00		0	\$0.00	
31402WYH5	GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,023,371.69	100%	0	\$0.00		0	\$0.00	
31402WYJ1	GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,502,948.11	100%	0	\$0.00		0	\$0.00	
31402WYK8	GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$33,396,547.05	100%	0	\$0.00		0	\$0.00	
31402WYL6	GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$33,983,768.42	100%	0	\$0.00		0	\$0.00	
31402WYM4	GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$28,832,762.45	100%	0	\$0.00		0	\$0.00	
31402WYN2	GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA	0	\$0.00	M
Total		211	\$31,719,045.52	100%	0	\$0.00		0	\$0.00	
31402WYP7	GMAC MORTGAGE	28	\$3,423,431.07	10.17%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$33,665,571.87	100%	0	\$0.00		0	\$0.00	
31402WYQ5		GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,776,450.04	100%	0	\$0.00		0	\$0.00	
31402WYT9		GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,593,072.24	100%	0	\$0.00		0	\$0.00	
31402WYU6		GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,162,165.37	100%	0	\$0.00		0	\$0.00	
31402WYV4		Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,190,928.04	100%	0	\$0.00		0	\$0.00	
31402WYW2		GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$33,943,723.83	100%	0	\$0.00		0	\$0.00	
31402WYY8		GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,884,560.35	100%	0	\$0.00		0	\$0.00	
31402WZ27		IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$19,728,972.75	100%	0	\$0.00		0	\$0.00	
31402WZ35		IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,447,370.61	100%	0	\$0.00		0	\$0.00	
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$10,416,339.15	100%	0	\$0.00		0	\$0.00	

31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00	M
Total		222	\$14,998,013.22	100%	0	\$0.00		0	\$0.00	
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,058,941.14	100%	0	\$0.00		0	\$0.00	
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,196,868.78	100%	0	\$0.00		0	\$0.00	
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$12,091,912.31	100%	0	\$0.00		0	\$0.00	
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$13,069,234.69	100%	0	\$0.00		0	\$0.00	
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$33,871,005.33	100%	0	\$0.00		0	\$0.00	
31402WZB7	GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$34,697,269.73	100%	0	\$0.00		0	\$0.00	
31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$34,589,213.28	100%	0	\$0.00		0	\$0.00	
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$33,827,825.74	100%	0	\$0.00		0	\$0.00	

31402WZE1	GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA	0	\$0.00	M
Total		210	\$33,472,846.32	100%	0	\$0.00		0	\$0.00	
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$18,393,950.47	100%	0	\$0.00		0	\$0.00	
31402WZS0	IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$14,699,854.83	100%	0	\$0.00		0	\$0.00	
31402WZT8	IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$19,013,808.60	100%	0	\$0.00		0	\$0.00	
31402WZU5	IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA	0	\$0.00	M
Total		282	\$49,109,087.12	100%	0	\$0.00		0	\$0.00	
31402WZV3	IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$14,295,027.32	100%	0	\$0.00		0	\$0.00	
31402WZW1	IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$33,303,629.31	100%	0	\$0.00		0	\$0.00	
31402WZX9	IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$24,569,493.67	100%	0	\$0.00		0	\$0.00	
31402WZY7	IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$13,884,802.73	100%	0	\$0.00		0	\$0.00	
31402WZZ4	IRWIN MORTGAGE	20	\$3,204,685.02	13.48%	0	\$0.00	NA	0	\$0.00	M

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	CORPORATION									
	Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA	0	\$0.00	
Total		147	\$23,781,878.22	100%	0	\$0.00		0	\$0.00	
31402X2B1	Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,082,919.73	100%	0	\$0.00		0	\$0.00	
31402X2C9	Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,140,877.40	100%	0	\$0.00		0	\$0.00	
31402X2D7	Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA	0	\$0.00	
Total		78	\$15,050,463.08	100%	0	\$0.00		0	\$0.00	
31402X2E5	Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,093,420.46	100%	0	\$0.00		0	\$0.00	
31402X2F2	Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,511,392.08	100%	0	\$0.00		0	\$0.00	
31402X2G0	Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,908,160.46	100%	0	\$0.00		0	\$0.00	
31402X2H8	Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,829,143.87	100%	0	\$0.00		0	\$0.00	
31402X2J4	Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$7,805,532.62	100%	0	\$0.00		0	\$0.00	
31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA	0	\$0.00	
Total		266	\$44,172,336.12	100%	0	\$0.00		0	\$0.00	
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,002,231.79	100%	0	\$0.00		0	\$0.00	
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$24,809,954.97	100%	0	\$0.00		0	\$0.00	
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA	0	\$0.00	
Total		117	\$22,202,372.68	100%	0	\$0.00		0	\$0.00	
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,834,097.23	100%	0	\$0.00		0	\$0.00	

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31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,072,770.01	100%	0	\$0.00		0	\$0.00	
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$12,617,097.52	100%	0	\$0.00		0	\$0.00	
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,282,657.29	100%	0	\$0.00		0	\$0.00	
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,558,291.69	100%	0	\$0.00		0	\$0.00	
31402X2V7	Unavailable	33	\$5,905,714.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,905,714.51	100%	0	\$0.00		0	\$0.00	
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,061,978.38	100%	0	\$0.00		0	\$0.00	
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$44,803,941.39	100%	0	\$0.00		0	\$0.00	
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$7,052,156.36	100%	0	\$0.00		0	\$0.00	
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$8,123,617.00	100%	0	\$0.00		0	\$0.00	
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,767,549.73	100%	0	\$0.00		0	\$0.00	
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$3,733,558.34	100%	0	\$0.00		0	\$0.00	
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,120,181.21	100%	0	\$0.00		0	\$0.00	
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,759,932.88	100%	0	\$0.00		0	\$0.00	
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$13,688,562.42	100%	0	\$0.00		0	\$0.00	

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31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$14,705,783.43	100%	0	\$0.00		0	\$0.00	
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,840,742.25	100%	0	\$0.00		0	\$0.00	
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,887,600.00	100%	0	\$0.00		0	\$0.00	
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,357,900.00	100%	0	\$0.00		0	\$0.00	
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,085,113.77	100%	0	\$0.00		0	\$0.00	
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,176,100.00	100%	0	\$0.00		0	\$0.00	
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,741,021.66	100%	0	\$0.00		0	\$0.00	
31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,984,018.29	100%	0	\$0.00		0	\$0.00	
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,298,660.00	100%	0	\$0.00		0	\$0.00	
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,652,315.58	100%	0	\$0.00		0	\$0.00	
31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,124,820.00	100%	0	\$0.00		0	\$0.00	
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,269,280.72	100%	0	\$0.00		0	\$0.00	
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$16,295,405.28	100%	0	\$0.00		0	\$0.00	
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$5,689,230.00	100%	0	\$0.00		0	\$0.00	

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31402X3Y0	Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$12,105,540.00	100%	0	\$0.00		0	\$0.00	
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$4,159,010.00	100%	0	\$0.00		0	\$0.00	
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,853,788.92	100%	0	\$0.00		0	\$0.00	
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,652,117.79	100%	0	\$0.00		0	\$0.00	
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,342,900.00	100%	0	\$0.00		0	\$0.00	
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$13,915,127.84	100%	0	\$0.00		0	\$0.00	
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$14,578,182.60	100%	0	\$0.00		0	\$0.00	
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,209,815.00	100%	0	\$0.00		0	\$0.00	
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$12,255,417.30	100%	0	\$0.00		0	\$0.00	
31402X4M5	Unavailable	34	\$6,384,235.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,384,235.00	100%	0	\$0.00		0	\$0.00	
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,428,886.73	100%	0	\$0.00		0	\$0.00	
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$7,169,150.00	98.36%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,288,360.00	100%	0	\$0.00		0	\$0.00	
31402X4Q6	Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,346,047.84	100%	0	\$0.00		0	\$0.00	
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,655,489.75	100%	0	\$0.00		0	\$0.00	
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			29	\$4,677,141.00	100%	0	\$0.00		0	\$0.00	
31402X4T0	Unavailable		62	\$8,833,669.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,833,669.00	100%	0	\$0.00		0	\$0.00	
31402X4W3	Unavailable		7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,291,100.00	100%	0	\$0.00		0	\$0.00	
31402X4Y9	Unavailable		11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$3,043,488.88	100%	0	\$0.00		0	\$0.00	
31402X4Z6	Unavailable		53	\$7,975,735.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,975,735.23	100%	0	\$0.00		0	\$0.00	
31402XAA4	UNION PLANTERS BANK NA		1	\$120,106.45	1.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		85	\$8,843,155.75	98.66%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$8,963,262.20	100%	0	\$0.00		0	\$0.00	
31402XAB2	Unavailable		89	\$5,450,327.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$5,450,327.05	100%	0	\$0.00		0	\$0.00	
31402XAC0	UNION PLANTERS BANK NA		1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		86	\$6,146,576.13	98.81%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$6,220,550.66	100%	0	\$0.00		0	\$0.00	
31402XAD8	Unavailable		75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$3,719,406.74	100%	0	\$0.00		0	\$0.00	
31402XAE6	Unavailable		87	\$12,595,255.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$12,595,255.12	100%	0	\$0.00		0	\$0.00	
31402XAF3	UNION PLANTERS BANK NA		1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		89	\$5,519,988.21	98.88%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$5,582,388.21	100%	0	\$0.00		0	\$0.00	
31402XAG1	UNION PLANTERS BANK NA		1	\$69,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		92	\$17,011,367.59	99.6%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$17,080,367.59	100%	0	\$0.00		0	\$0.00	
31402XAH9	UNION PLANTERS BANK NA		1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		85	\$17,592,151.50	98.92%	0	\$0.00	NA	0	\$0.00	M

Total			86	\$17,784,151.50	100%	0	\$0.00		0	\$0.00	
31402XAJ5		Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$8,264,363.82	100%	0	\$0.00		0	\$0.00	
31402XAK2		Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$17,411,769.88	100%	0	\$0.00		0	\$0.00	
31402XAN6		Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$14,891,193.81	100%	0	\$0.00		0	\$0.00	
31402XAP1		Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$20,290,081.18	100%	0	\$0.00		0	\$0.00	
31402XAR7		Unavailable	74	\$5,130,501.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$5,130,501.06	100%	0	\$0.00		0	\$0.00	
31402XAX4		UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,950,933.95	56.34%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$8,787,994.49	100%	0	\$0.00		0	\$0.00	
31402XC20		RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,409,889.28	100%	0	\$0.00		0	\$0.00	
31402XC38		RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,908,150.00	100%	0	\$0.00		0	\$0.00	
31402XC46		RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$19,316,146.55	100%	0	\$0.00		0	\$0.00	
31402XC53		RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,084,825.67	100%	0	\$0.00		0	\$0.00	
31402XC79		RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$17,261,290.72	100%	0	\$0.00		0	\$0.00	

31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,246,801.48	100%	0	\$0.00		0	\$0.00	
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,118,050.00	100%	0	\$0.00		0	\$0.00	
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,002,163.97	100%	0	\$0.00		0	\$0.00	
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,623,863.52	100%	0	\$0.00		0	\$0.00	
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,033,796.84	100%	0	\$0.00		0	\$0.00	
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,692,970.52	100%	0	\$0.00		0	\$0.00	
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,417,540.15	100%	0	\$0.00		0	\$0.00	
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,708,433.72	100%	0	\$0.00		0	\$0.00	

31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,864,117.21	100%	0	\$0.00		0	\$0.00	
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,328,725.00	100%	0	\$0.00		0	\$0.00	
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,260,150.00	100%	0	\$0.00		0	\$0.00	
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,296,002.52	100%	0	\$0.00		0	\$0.00	
31402XCYO	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,434,721.78	100%	0	\$0.00		0	\$0.00	
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA	0	\$0.00	
Total		85	\$18,217,407.40	100%	0	\$0.00		0	\$0.00	
31402XDA1	RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,656,500.00	12.5%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,247,205.99	100%	0	\$0.00		0	\$0.00	
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,714,300.00	100%	0	\$0.00		0	\$0.00	
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA	0	\$0.00	
Total		94	\$20,526,833.18	100%	0	\$0.00		0	\$0.00	

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31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,877,088.00	100%	0	\$0.00		0	\$0.00	
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,731,000.00	100%	0	\$0.00		0	\$0.00	
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$18,525,813.14	100%	0	\$0.00		0	\$0.00	
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$12,532,390.00	100%	0	\$0.00		0	\$0.00	
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,816,950.00	100%	0	\$0.00		0	\$0.00	
31402XE36	WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$414,358.29	100%	0	\$0.00		0	\$0.00	
31402XE85	Unavailable	1	\$27,079.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$27,079.27	100%	0	\$0.00		0	\$0.00	
31402XE93	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$30,814.96	100%	0	\$0.00		0	\$0.00	
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		330	\$65,390,841.78	100%	0	\$0.00		0	\$0.00	
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$17,550,707.70	100%	0	\$0.00		0	\$0.00	

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31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$3,543,801.01	100%	0	\$0.00		0	\$0.00	
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,065,400.00	100%	0	\$0.00		0	\$0.00	
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,920,621.72	100%	0	\$0.00		0	\$0.00	
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$5,699,266.03	100%	0	\$0.00		0	\$0.00	
31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$4,052,205.00	100%	0	\$0.00		0	\$0.00	
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,490,626.19	100%	0	\$0.00		0	\$0.00	
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,820,812.39	100%	0	\$0.00		0	\$0.00	
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,258,001.23	100%	0	\$0.00		0	\$0.00	
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$18,394,500.84	100%	0	\$0.00		0	\$0.00	

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31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,943,280.43	100%	0	\$0.00		0	\$0.00	
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA	0	\$0.00	M
Total		653	\$141,797,145.21	100%	0	\$0.00		0	\$0.00	
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA	0	\$0.00	M
Total		463	\$103,135,913.88	100%	0	\$0.00		0	\$0.00	
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,289,298.10	100%	0	\$0.00		0	\$0.00	
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,849,630.75	100%	0	\$0.00		0	\$0.00	
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,149,928.01	100%	0	\$0.00		0	\$0.00	
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$9,648,720.04	100%	0	\$0.00		0	\$0.00	
31402XJL1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,514,220.29	100%	0	\$0.00		0	\$0.00	
31402XJM9	CHASE MANHATTAN MORTGAGE	9	\$1,392,993.40	30.38%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,585,457.75	100%	0	\$0.00		0	\$0.00
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,663.54	100%	0	\$0.00		0	\$0.00
31402XJY3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,156.56	100%	0	\$0.00		0	\$0.00
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA	0	\$0.00
Total			542	\$77,379,251.08	100%	0	\$0.00		0	\$0.00
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA	0	\$0.00
Total			548	\$77,032,057.62	100%	0	\$0.00		0	\$0.00
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA	0	\$0.00
Total			553	\$76,533,509.35	100%	0	\$0.00		0	\$0.00
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,671,526.97	100%	0	\$0.00		0	\$0.00
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA	0	\$0.00
Total			601	\$77,049,296.77	100%	0	\$0.00		0	\$0.00
31402XK70			290	\$36,878,294.26	48.05%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA	0	\$0.00	M
Total			574	\$76,754,585.54	100%	0	\$0.00		0	\$0.00	
31402XK88		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA	0	\$0.00	M
Total			483	\$60,113,147.34	100%	0	\$0.00		0	\$0.00	
31402XK96		CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA	0	\$0.00	M
Total			744	\$97,658,682.51	100%	0	\$0.00		0	\$0.00	
31402XKA3		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA	0	\$0.00	M
Total			575	\$124,705,406.56	100%	0	\$0.00		0	\$0.00	
31402XKB1		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA	0	\$0.00	M
Total			541	\$115,848,652.80	100%	0	\$0.00		0	\$0.00	
31402XKC9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA	0	\$0.00	M
Total			303	\$60,687,560.39	100%	0	\$0.00		0	\$0.00	
31402XKD7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,483,127.97	100%	0	\$0.00		0	\$0.00	
31402XKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,286,594.21	100%	0	\$0.00		0	\$0.00	

31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA	0	\$0.00	
Total		458	\$73,023,643.94	100%	0	\$0.00		0	\$0.00	
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA	0	\$0.00	
Total		599	\$94,889,164.13	100%	0	\$0.00		0	\$0.00	
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA	0	\$0.00	
Total		618	\$100,888,384.42	100%	0	\$0.00		0	\$0.00	
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA	0	\$0.00	
Total		535	\$82,888,252.39	100%	0	\$0.00		0	\$0.00	
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA	0	\$0.00	
Total		556	\$83,142,465.10	100%	0	\$0.00		0	\$0.00	
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA	0	\$0.00	
Total		402	\$60,992,689.44	100%	0	\$0.00		0	\$0.00	
31402XL20	USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,028,508.00	100%	0	\$0.00		0	\$0.00	
31402XL38	MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$14,014,395.15	100%	0	\$0.00		0	\$0.00	
31402XL46	MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA	0	\$0.00	
Total		83	\$6,500,426.57	100%	0	\$0.00		0	\$0.00	

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31402XL79		MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,509,260.53	100%	0	\$0.00		0	\$0.00	
31402XL87		MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$7,002,630.57	100%	0	\$0.00		0	\$0.00	
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA	0	\$0.00	N
Total			678	\$92,139,448.24	100%	0	\$0.00		0	\$0.00	
31402XLB0		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA	0	\$0.00	N
Total			579	\$73,412,066.78	100%	0	\$0.00		0	\$0.00	
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$41,123,123.99	100%	0	\$0.00		0	\$0.00	
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$30,903,764.61	100%	0	\$0.00		0	\$0.00	
31402XLE4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,510,885.55	100%	0	\$0.00		0	\$0.00	
31402XLF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$24,824,898.56	100%	0	\$0.00		0	\$0.00	
31402XLG9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$678,300.21	54.85%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,236,661.47	100%	0	\$0.00		0	\$0.00	

31402XLH7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,387,807.01	100%	0	\$0.00		0	\$0.00	
31402XLJ3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,714,606.93	100%	0	\$0.00		0	\$0.00	
31402XLK0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,003,187.86	100%	0	\$0.00		0	\$0.00	
31402XLL8	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$23,022,234.93	100%	0	\$0.00		0	\$0.00	
31402XLM6	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$34,038,070.35	100%	0	\$0.00		0	\$0.00	
31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,542,238.17	100%	0	\$0.00		0	\$0.00	
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA	0	\$0.00	M
Total		342	\$66,667,220.18	100%	0	\$0.00		0	\$0.00	
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00	M

Total			20	\$2,875,118.19	100%	0	\$0.00		0	\$0.00	
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,750,788.48	100%	0	\$0.00		0	\$0.00	
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$19,957,478.26	100%	0	\$0.00		0	\$0.00	
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,627,429.12	100%	0	\$0.00		0	\$0.00	
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,852,621.40	100%	0	\$0.00		0	\$0.00	
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,649,750.00	100%	0	\$0.00		0	\$0.00	
31402XLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,018,232.88	100%	0	\$0.00		0	\$0.00	
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,041,484.11	100%	0	\$0.00		0	\$0.00	
31402XM29		GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA	0	\$0.00	M

Total			185	\$34,323,992.72	100%	0	\$0.00		0	\$0.00	
31402XM37		GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA	0	\$0.00	M
Total			195	\$34,224,321.75	100%	0	\$0.00		0	\$0.00	
31402XM45		GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$34,526,027.34	100%	0	\$0.00		0	\$0.00	
31402XM52		GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$34,032,816.23	100%	0	\$0.00		0	\$0.00	
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$34,045,074.12	100%	0	\$0.00		0	\$0.00	
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$34,687,406.11	100%	0	\$0.00		0	\$0.00	
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$34,791,665.60	100%	0	\$0.00		0	\$0.00	
31402XM94		GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$33,362,829.52	100%	0	\$0.00		0	\$0.00	
31402XMA1		GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$33,934,698.59	100%	0	\$0.00		0	\$0.00	
31402XMB9		GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$34,320,506.84	100%	0	\$0.00		0	\$0.00	

31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$32,003,060.32	100%	0	\$0.00		0	\$0.00	
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$33,785,795.10	100%	0	\$0.00		0	\$0.00	
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$34,699,316.86	100%	0	\$0.00		0	\$0.00	
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$34,031,863.24	100%	0	\$0.00		0	\$0.00	
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$33,542,202.07	100%	0	\$0.00		0	\$0.00	
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$33,340,176.99	100%	0	\$0.00		0	\$0.00	
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$33,798,023.32	100%	0	\$0.00		0	\$0.00	
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$34,085,898.64	100%	0	\$0.00		0	\$0.00	
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA	0	\$0.00	M
Total		202	\$33,078,680.12	100%	0	\$0.00		0	\$0.00	

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31402XMM5	GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA	0	\$0.00	M
Total		183	\$33,520,108.38	100%	0	\$0.00		0	\$0.00	
31402XMN3	GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA	0	\$0.00	M
Total		202	\$33,941,601.33	100%	0	\$0.00		0	\$0.00	
31402XMP8	GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$33,110,767.92	100%	0	\$0.00		0	\$0.00	
31402XMQ6	GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$33,927,347.89	100%	0	\$0.00		0	\$0.00	
31402XMR4	GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$34,697,876.36	100%	0	\$0.00		0	\$0.00	
31402XMS2	GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$34,289,024.02	100%	0	\$0.00		0	\$0.00	
31402XMT0	GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$34,623,248.40	100%	0	\$0.00		0	\$0.00	
31402XMU7	GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$35,053,636.83	100%	0	\$0.00		0	\$0.00	
31402XMV5	GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$33,401,960.59	100%	0	\$0.00		0	\$0.00	
31402XMW3	GMAC MORTGAGE	98	\$15,899,998.20	46.31%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,334,728.93	100%	0	\$0.00		0	\$0.00
31402XMX1		GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,208,020.94	76.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,516,528.79	100%	0	\$0.00		0	\$0.00
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,555,324.78	100%	0	\$0.00		0	\$0.00
31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,865,993.66	100%	0	\$0.00		0	\$0.00
31402XN28		Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,240,553.58	100%	0	\$0.00		0	\$0.00
31402XN36		Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,088,622.68	100%	0	\$0.00		0	\$0.00
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,402,941.33	100%	0	\$0.00		0	\$0.00
31402XN51		Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,828,006.49	100%	0	\$0.00		0	\$0.00
31402XN69		Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,487,386.80	100%	0	\$0.00		0	\$0.00
31402XN77		RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,047,305.61	100%	0	\$0.00		0	\$0.00
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,859,270.16	100%	0	\$0.00		0	\$0.00
31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,219.26	100%	0	\$0.00		0	\$0.00
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$32,860,432.70	100%	0	\$0.00		0	\$0.00	
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$33,592,133.87	100%	0	\$0.00		0	\$0.00	
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$29,924,079.10	100%	0	\$0.00		0	\$0.00	
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$15,824,842.40	100%	0	\$0.00		0	\$0.00	
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$33,759,557.80	100%	0	\$0.00		0	\$0.00	
31402XNF9		GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$33,783,144.57	100%	0	\$0.00		0	\$0.00	
31402XNG7		GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA	0	\$0.00	M
Total			215	\$34,261,380.57	100%	0	\$0.00		0	\$0.00	
31402XNH5		GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$33,556,356.11	100%	0	\$0.00		0	\$0.00	
31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$34,569,469.98	100%	0	\$0.00		0	\$0.00	
31402XNK8		GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$0.00	M

Total			192	\$34,176,171.88	100%	0	\$0.00		0	\$0.00	
31402XNL6		GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$33,416,832.35	100%	0	\$0.00		0	\$0.00	
31402XNM4		GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$33,921,910.70	100%	0	\$0.00		0	\$0.00	
31402XNN2		GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$32,771,314.89	100%	0	\$0.00		0	\$0.00	
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$32,020,978.32	100%	0	\$0.00		0	\$0.00	
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$33,757,093.31	100%	0	\$0.00		0	\$0.00	
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$33,312,732.89	100%	0	\$0.00		0	\$0.00	
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$27,489,793.06	100%	0	\$0.00		0	\$0.00	
31402XNT9		GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$28,188,663.70	100%	0	\$0.00		0	\$0.00	
31402XNU6		Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,001,556.36	100%	0	\$0.00		0	\$0.00	
31402XNV4		Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA	0	\$0.00	M

Total			73	\$15,457,605.11	100%	0	\$0.00		0	\$0.00	
31402XNW2	Unavailable		32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,446,910.59	100%	0	\$0.00		0	\$0.00	
31402XNX0	Unavailable		10	\$1,936,319.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,936,319.68	100%	0	\$0.00		0	\$0.00	
31402XNY8	Unavailable		25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,581,991.84	100%	0	\$0.00		0	\$0.00	
31402XP26	Unavailable		103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$20,117,714.98	100%	0	\$0.00		0	\$0.00	
31402XP34	Unavailable		70	\$9,826,461.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,826,461.93	100%	0	\$0.00		0	\$0.00	
31402XP42	Unavailable		43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,121,798.50	100%	0	\$0.00		0	\$0.00	
31402XP67	Unavailable		32	\$6,222,731.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,222,731.31	100%	0	\$0.00		0	\$0.00	
31402XP75	Unavailable		19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,398,157.48	100%	0	\$0.00		0	\$0.00	
31402XP83	Unavailable		17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,661,443.14	100%	0	\$0.00		0	\$0.00	
31402XP91	Unavailable		58	\$8,102,044.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,102,044.13	100%	0	\$0.00		0	\$0.00	
31402XPA8	Unavailable		11	\$1,690,327.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,690,327.83	100%	0	\$0.00		0	\$0.00	
31402XPB6	Unavailable		23	\$2,969,636.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,969,636.20	100%	0	\$0.00		0	\$0.00	
31402XPC4	Unavailable		35	\$6,739,059.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,739,059.81	100%	0	\$0.00		0	\$0.00	
31402XPE0	Unavailable		17	\$1,050,505.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,050,505.23	100%	0	\$0.00		0	\$0.00	
31402XPG5	Unavailable		18	\$2,128,333.85	100%	0	\$0.00	NA	0	\$0.00	N

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Total			18	\$2,128,333.85	100%	0	\$0.00		0	\$0.00	
31402XPH3	Unavailable		12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,158,467.37	100%	0	\$0.00		0	\$0.00	
31402XPJ9	Unavailable		110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$21,369,701.55	100%	0	\$0.00		0	\$0.00	
31402XPK6	Unavailable		31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,328,175.00	100%	0	\$0.00		0	\$0.00	
31402XPM2	Unavailable		9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,319,866.85	100%	0	\$0.00		0	\$0.00	
31402XPN0	Unavailable		51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,340,045.55	100%	0	\$0.00		0	\$0.00	
31402XPP5	Unavailable		13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,705,114.93	100%	0	\$0.00		0	\$0.00	
31402XPQ3	Unavailable		12	\$2,562,198.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,562,198.52	100%	0	\$0.00		0	\$0.00	
31402XPR1	Unavailable		56	\$11,794,618.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,794,618.50	100%	0	\$0.00		0	\$0.00	
31402XPT7	Unavailable		25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,585,838.16	100%	0	\$0.00		0	\$0.00	
31402XPV2	Unavailable		44	\$8,932,499.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,932,499.78	100%	0	\$0.00		0	\$0.00	
31402XPW0	Unavailable		19	\$3,250,080.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,250,080.90	100%	0	\$0.00		0	\$0.00	
31402XPX8	Unavailable		9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,344,583.00	100%	0	\$0.00		0	\$0.00	
31402XPY6	Unavailable		15	\$1,992,348.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,992,348.49	100%	0	\$0.00		0	\$0.00	
31402XPZ3	RBMG INC.		1	\$160,207.27	2.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$6,048,332.88	97.42%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,208,540.15	100%	0	\$0.00		0	\$0.00	

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31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,980,323.01	100%	0	\$0.00		0	\$0.00	
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,689,055.76	100%	0	\$0.00		0	\$0.00	
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,848,642.34	100%	0	\$0.00		0	\$0.00	
31402XQE9	Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,193,964.64	100%	0	\$0.00		0	\$0.00	
31402XQG4	Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,460,164.17	100%	0	\$0.00		0	\$0.00	
31402XQH2	Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,875,424.79	100%	0	\$0.00		0	\$0.00	
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,335,269.20	100%	0	\$0.00		0	\$0.00	
31402XQK5	RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,342,215.19	100%	0	\$0.00		0	\$0.00	
31402XQL3	Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,204,941.02	100%	0	\$0.00		0	\$0.00	
31402XQN9	Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,990,967.99	100%	0	\$0.00		0	\$0.00	
31402XQP4	Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,105,214.16	100%	0	\$0.00		0	\$0.00	
31402XQR0	Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$12,182,691.31	100%	0	\$0.00		0	\$0.00	
31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA	0	\$0.00	M
Total		334	\$20,976,045.34	100%	0	\$0.00		0	\$0.00	
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$25,032,959.25	100%	0	\$0.00		0	\$0.00	
31402XR57		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,191,416.45	100%	0	\$0.00		0	\$0.00	
31402XR65		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,003,968.45	100%	0	\$0.00		0	\$0.00	
31402XR81		FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$24,516,275.18	100%	0	\$0.00		0	\$0.00	
31402XR99		FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$40,250,503.09	100%	0	\$0.00		0	\$0.00	
31402XRZ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,737,038.02	100%	0	\$0.00		0	\$0.00	
31402XSB3		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,255,500.00	100%	0	\$0.00		0	\$0.00	
31402XSS6		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,876,425.21	100%	0	\$0.00		0	\$0.00	
31402XUB0		REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,247,012.04	100%	0	\$0.00		0	\$0.00	

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31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,208,406.98	100%	0	\$0.00		0	\$0.00	
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$12,081,788.18	100%	0	\$0.00		0	\$0.00	
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	0	\$0.00	N
Total		604	\$103,282,486.46	100%	0	\$0.00		0	\$0.00	
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$13,056,620.43	100%	0	\$0.00		0	\$0.00	
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$21,493,369.22	100%	0	\$0.00		0	\$0.00	
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,538,478.81	100%	0	\$0.00		0	\$0.00	
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$26,468,259.39	100%	0	\$0.00		0	\$0.00	
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	0	\$0.00	N
Total		392	\$54,120,956.00	100%	0	\$0.00		0	\$0.00	
31402XUQ7		24	\$3,511,179.53	58.4%	0	\$0.00	NA	0	\$0.00	N

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$6,012,251.67	100%	0	\$0.00		0	\$0.00	
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,003,719.24	100%	0	\$0.00		0	\$0.00	
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$10,013,008.27	100%	0	\$0.00		0	\$0.00	
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$30,028,405.50	100%	0	\$0.00		0	\$0.00	
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$10,012,910.55	100%	0	\$0.00		0	\$0.00	
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$9,016,579.80	100%	0	\$0.00		0	\$0.00	
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$10,015,862.63	100%	0	\$0.00		0	\$0.00	
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$25,032,377.75	100%	0	\$0.00		0	\$0.00	
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$25,032,655.38	100%	0	\$0.00		0	\$0.00	
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$9,986,627.01	100%	0	\$0.00		0	\$0.00	
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$10,048,522.86	100%	0	\$0.00		0	\$0.00	
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$9,459,542.01	100%	0	\$0.00		0	\$0.00	

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31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,004,179.59	100%	0	\$0.00		0	\$0.00	
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA	0	\$0.00	
Total		57	\$12,010,332.75	100%	0	\$0.00		0	\$0.00	
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA	0	\$0.00	
Total		53	\$10,405,893.06	100%	0	\$0.00		0	\$0.00	
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,544,591.78	100%	0	\$0.00		0	\$0.00	
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA	0	\$0.00	
Total		189	\$42,833,412.22	100%	0	\$0.00		0	\$0.00	
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,892,353.64	100%	0	\$0.00		0	\$0.00	
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,148,137.57	100%	0	\$0.00		0	\$0.00	
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,432,956.64	100%	0	\$0.00		0	\$0.00	
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA	0	\$0.00	
Total		226	\$48,155,511.63	100%	0	\$0.00		0	\$0.00	
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,204,820.55	100%	0	\$0.00		0	\$0.00	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,888,587.02	100%	0	\$0.00		0	\$0.00	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$0.00	
Total		160	\$29,610,413.32	100%	0	\$0.00		0	\$0.00	
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$0.00	
Total		246	\$53,604,741.77	100%	0	\$0.00		0	\$0.00	

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31402XXX9		Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,631,565.73	100%	0	\$0.00		0	\$0.00	
31402XXZ4		Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,554,043.58	100%	0	\$0.00		0	\$0.00	
31402XY26		Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,805,861.74	100%	0	\$0.00		0	\$0.00	
31402XY34		Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,940,918.92	100%	0	\$0.00		0	\$0.00	
31402XY42		Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,832,499.83	100%	0	\$0.00		0	\$0.00	
31402XY59		Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$6,926,755.72	100%	0	\$0.00		0	\$0.00	
31402XY67		Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,993,220.00	100%	0	\$0.00		0	\$0.00	
31402XY75		Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,378,556.89	100%	0	\$0.00		0	\$0.00	
31402XY83		Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,113,980.00	100%	0	\$0.00		0	\$0.00	
31402XY91		Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,475,411.61	100%	0	\$0.00		0	\$0.00	
31402XYB6		FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,358,199.18	100%	0	\$0.00		0	\$0.00	
31402XYC4		Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$20,765,805.72	100%	0	\$0.00		0	\$0.00	
31402XYD2		FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$55,951,457.14	100%	0	\$0.00		0	\$0.00	
31402XYE0		Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,204,687.42	100%	0	\$0.00		0	\$0.00	

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31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$30,026,986.99	100%	0	\$0.00		0	\$0.00	
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$16,121,356.75	100%	0	\$0.00		0	\$0.00	
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$13,169,383.60	100%	0	\$0.00		0	\$0.00	
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$9,938,392.23	100%	0	\$0.00		0	\$0.00	
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,274,883.99	100%	0	\$0.00		0	\$0.00	
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$30,720,917.96	100%	0	\$0.00		0	\$0.00	
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$15,246,335.22	100%	0	\$0.00		0	\$0.00	
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$11,982,878.94	100%	0	\$0.00		0	\$0.00	
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$10,998,166.42	100%	0	\$0.00		0	\$0.00	
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$19,558,413.86	100%	0	\$0.00		0	\$0.00	
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$13,414,268.83	100%	0	\$0.00		0	\$0.00	
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$11,493,242.62	100%	0	\$0.00		0	\$0.00	
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,834,278.16	100%	0	\$0.00		0	\$0.00	
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$8,743,154.87	100%	0	\$0.00		0	\$0.00	
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$0.00	N

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Total			69	\$4,387,022.68	100%	0	\$0.00		0	\$0.00	
31402XYW0	FLAGSTAR BANK, FSB		1	\$102,627.13	1.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		78	\$7,582,912.34	98.66%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$7,685,539.47	100%	0	\$0.00		0	\$0.00	
31402XYX8	Unavailable		57	\$5,520,796.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$5,520,796.79	100%	0	\$0.00		0	\$0.00	
31402XYY6	Unavailable		64	\$6,154,496.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$6,154,496.38	100%	0	\$0.00		0	\$0.00	
31402XYZ3	Unavailable		29	\$2,153,033.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,153,033.47	100%	0	\$0.00		0	\$0.00	
31402XZ25	FLAGSTAR BANK, FSB		2	\$419,160.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		487	\$89,271,586.12	99.53%	0	\$0.00	NA	0	\$0.00	M
Total			489	\$89,690,746.12	100%	0	\$0.00		0	\$0.00	
31402XZ33	FLAGSTAR BANK, FSB		7	\$1,758,800.00	9.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		88	\$17,758,799.52	90.99%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$19,517,599.52	100%	0	\$0.00		0	\$0.00	
31402XZ41	Unavailable		97	\$17,248,289.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$17,248,289.85	100%	0	\$0.00		0	\$0.00	
31402XZ58	Unavailable		73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,412,397.65	100%	0	\$0.00		0	\$0.00	
31402XZ66	Unavailable		88	\$15,193,626.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$15,193,626.72	100%	0	\$0.00		0	\$0.00	
31402XZ74	Unavailable		95	\$12,288,005.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$12,288,005.80	100%	0	\$0.00		0	\$0.00	
31402XZ82	Unavailable		297	\$42,797,802.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			297	\$42,797,802.95	100%	0	\$0.00		0	\$0.00	
31402XZ90	Unavailable		249	\$14,557,381.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			249	\$14,557,381.26	100%	0	\$0.00		0	\$0.00	
31402XZA7	Unavailable		19	\$1,830,783.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,830,783.24	100%	0	\$0.00		0	\$0.00	

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31402XZB5	Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,971,679.48	100%	0	\$0.00		0	\$0.00	
31402XZC3	Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,748,968.94	100%	0	\$0.00		0	\$0.00	
31402XZD1	Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,472,083.08	100%	0	\$0.00		0	\$0.00	
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,224,788.60	100%	0	\$0.00		0	\$0.00	
31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$34,763,926.10	100%	0	\$0.00		0	\$0.00	
31402XZH2	Unavailable	28	\$5,034,293.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,034,293.77	100%	0	\$0.00		0	\$0.00	
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,692,151.21	100%	0	\$0.00		0	\$0.00	
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,606,860.69	100%	0	\$0.00		0	\$0.00	
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,433,939.75	100%	0	\$0.00		0	\$0.00	
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,229,580.00	100%	0	\$0.00		0	\$0.00	
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,597,359.64	100%	0	\$0.00		0	\$0.00	
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,661,130.00	100%	0	\$0.00		0	\$0.00	
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$17,232,441.50	100%	0	\$0.00		0	\$0.00	
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,685,037.10	100%	0	\$0.00		0	\$0.00	

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31402XZZ2		Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$14,240,938.22	100%	0	\$0.00		0	\$0.00	
31402YB29		RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$397,000.00	39.12%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,014,700.00	100%	0	\$0.00		0	\$0.00	
31402YB37		RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,169,000.00	25.03%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,671,150.00	100%	0	\$0.00		0	\$0.00	
31402YB45		RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,020,300.00	31.26%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,463,600.00	100%	0	\$0.00		0	\$0.00	
31402YB52		RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,656,650.00	38.76%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,274,350.00	100%	0	\$0.00		0	\$0.00	
31402YBQ6		STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$8,842,910.19	100%	0	\$0.00		0	\$0.00	
31402YBR4		STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$13,516,517.13	100%	0	\$0.00		0	\$0.00	
31402YBS2		STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,915,803.47	100%	0	\$0.00		0	\$0.00	
31402YBV5		RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,443,250.00	100%	0	\$0.00		0	\$0.00	
31402YBW3		RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$825,000.00	52.74%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,564,300.00	100%	0	\$0.00		0	\$0.00	
31402YBX1		RBC MORTGAGE	13	\$2,390,406.92	50.38%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,745,106.92	100%	0	\$0.00		0	\$0.00	
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$10,476,150.00	100%	0	\$0.00		0	\$0.00	
31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,169,150.00	41.6%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,810,600.00	100%	0	\$0.00		0	\$0.00	
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,599,982.34	100%	0	\$0.00		0	\$0.00	
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$19,507,549.18	100%	0	\$0.00		0	\$0.00	
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA	0	\$0.00	M
Total		382	\$80,867,341.67	100%	0	\$0.00		0	\$0.00	
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA	0	\$0.00	M
Total		316	\$62,085,646.24	100%	0	\$0.00		0	\$0.00	
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$24,449,261.31	100%	0	\$0.00		0	\$0.00	
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$7,869,964.20	100%	0	\$0.00		0	\$0.00	
31402YDF8	MORGAN STANLEY DEAN WITTER	234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$0.00	M

		CREDIT CORPORATION									
Total			234	\$39,154,623.86	100%	0	\$0.00		0	\$0.00	
31402YDG6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,489,184.81	100%	0	\$0.00		0	\$0.00	
31402YDH4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$0.00	
Total			302	\$44,871,910.84	100%	0	\$0.00		0	\$0.00	
31402YDJ0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,310,278.36	100%	0	\$0.00		0	\$0.00	
31402YDK7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,193,805.64	100%	0	\$0.00		0	\$0.00	
31402YDM3		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,427,319.83	100%	0	\$0.00		0	\$0.00	
31402YDN1		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,699,958.33	100%	0	\$0.00		0	\$0.00	
31402YDP6		WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0	\$0.00	
Total			46	\$10,807,760.60	100%	0	\$0.00		0	\$0.00	
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0	\$0.00	
Total			110	\$26,498,859.97	100%	0	\$0.00		0	\$0.00	

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31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$26,320,861.63	100%	0	\$0.00		0	\$0.00	
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$8,002,933.76	100%	0	\$0.00		0	\$0.00	
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$12,432,313.45	100%	0	\$0.00		0	\$0.00	
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$10,653,314.81	100%	0	\$0.00		0	\$0.00	
31402YDV3	WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,270,184.14	100%	0	\$0.00		0	\$0.00	
31402YDW1	WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,774,560.95	100%	0	\$0.00		0	\$0.00	
31402YDX9	WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,392,131.48	100%	0	\$0.00		0	\$0.00	
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$9,778,126.07	100%	0	\$0.00		0	\$0.00	
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$0.00	M
Total		882	\$155,412,969.70	100%	0	\$0.00		0	\$0.00	

31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$55,840,510.19	100%	0	\$0.00		0	\$0.00	
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$48,010,355.75	100%	0	\$0.00		0	\$0.00	
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,941,365.96	100%	0	\$0.00		0	\$0.00	
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,357,372.08	100%	0	\$0.00		0	\$0.00	
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$0.00	N
Total			619	\$119,911,185.43	100%	0	\$0.00		0	\$0.00	
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$47,306,438.50	100%	0	\$0.00		0	\$0.00	
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$20,001,910.26	100%	0	\$0.00		0	\$0.00	
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$34,947,733.99	100%	0	\$0.00		0	\$0.00	
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$9,950,008.82	100%	0	\$0.00		0	\$0.00	
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$15,016,662.35	100%	0	\$0.00		0	\$0.00	

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31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$25,017,721.99	100%	0	\$0.00		0	\$0.00	
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			385	\$50,005,165.36	100%	0	\$0.00		0	\$0.00	
31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,093,410.35	100%	0	\$0.00		0	\$0.00	
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,955,785.67	100%	0	\$0.00		0	\$0.00	
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,574,172.01	100%	0	\$0.00		0	\$0.00	
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,919,090.25	100%	0	\$0.00		0	\$0.00	
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$40,173,644.83	100%	0	\$0.00		0	\$0.00	
31402YEP5		UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$20,373,531.41	100%	0	\$0.00		0	\$0.00	
31402YEQ3		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,122,297.97	100%	0	\$0.00		0	\$0.00	
31402YET7		BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA	0	\$0.00	N

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Total			1,894	\$125,439,604.55	100%	0	\$0.00		0	\$0.00	
31402YEU4	BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA	0	\$0.00		
	Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA	0	\$0.00		
Total		897	\$57,945,464.62	100%	0	\$0.00		0	\$0.00		
31402YEV2	BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA	0	\$0.00		
	Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA	0	\$0.00		
Total		135	\$8,569,812.41	100%	0	\$0.00		0	\$0.00		
31402YEW0	BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA	0	\$0.00		
	Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA	0	\$0.00		
Total		1,791	\$175,515,067.86	100%	0	\$0.00		0	\$0.00		
31402YEX8	BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA	0	\$0.00		
	Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA	0	\$0.00		
Total		647	\$63,106,420.06	100%	0	\$0.00		0	\$0.00		
31402YFY6	BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA	0	\$0.00		
	Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA	0	\$0.00		
Total		111	\$10,729,173.97	100%	0	\$0.00		0	\$0.00		
31402YFZ3	BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA	0	\$0.00		
	Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA	0	\$0.00		
Total		7	\$1,594,250.00	100%	0	\$0.00		0	\$0.00		
31402YFA7	BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA	0	\$0.00		
	Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA	0	\$0.00		
Total		528	\$68,631,321.74	100%	0	\$0.00		0	\$0.00		
31402YFB5	BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA	0	\$0.00		
	Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA	0	\$0.00		
Total		576	\$74,888,144.57	100%	0	\$0.00		0	\$0.00		
31402YFC3	BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA	0	\$0.00		
	Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA	0	\$0.00		
Total		82	\$10,674,283.83	100%	0	\$0.00		0	\$0.00		

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31402YFD1	BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA	0	\$0.00	M
Total		1,098	\$254,871,386.64	100%	0	\$0.00		0	\$0.00	
31402YFE9	BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$34,834,309.84	31.23%	0	\$0.00	NA	0	\$0.00	M
Total		505	\$111,546,844.03	100%	0	\$0.00		0	\$0.00	
31402YFF6	BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	346	\$84,248,420.04	41.32%	0	\$0.00	NA	0	\$0.00	M
Total		875	\$203,870,894.58	100%	0	\$0.00		0	\$0.00	
31402YFG4	BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	237	\$54,962,849.11	23.81%	0	\$0.00	NA	0	\$0.00	M
Total		1,007	\$230,880,151.36	100%	0	\$0.00		0	\$0.00	
31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	251	\$59,756,249.11	39.24%	0	\$0.00	NA	0	\$0.00	M
Total		665	\$152,300,615.60	100%	0	\$0.00		0	\$0.00	
31402YFJ8	BANK OF AMERICA NA	304	\$66,713,788.04	60.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$42,768,291.44	39.06%	0	\$0.00	NA	0	\$0.00	M
Total		480	\$109,482,079.48	100%	0	\$0.00		0	\$0.00	
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	446	\$89,462,730.74	35.79%	0	\$0.00	NA	0	\$0.00	M
Total		1,568	\$249,952,665.49	100%	0	\$0.00		0	\$0.00	
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	514	\$121,812,980.38	48.74%	0	\$0.00	NA	0	\$0.00	M
Total		1,094	\$249,929,794.49	100%	0	\$0.00		0	\$0.00	
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA	0	\$0.00	M
Total		728	\$166,892,892.47	100%	0	\$0.00		0	\$0.00	

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31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$25,776,750.38	52.09%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$49,487,465.77	100%	0	\$0.00		0	\$0.00	
31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$48,407,869.14	100%	0	\$0.00		0	\$0.00	
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,156,503.83	100%	0	\$0.00		0	\$0.00	
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA	0	\$0.00	N
Total		1,482	\$194,324,469.44	100%	0	\$0.00		0	\$0.00	
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		520	\$57,763,038.56	100%	0	\$0.00		0	\$0.00	
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA	0	\$0.00	N
Total		678	\$165,277,285.95	100%	0	\$0.00		0	\$0.00	
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$13,083,229.01	100%	0	\$0.00		0	\$0.00	
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,916,770.96	100%	0	\$0.00		0	\$0.00	
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,551,829.76	100%	0	\$0.00		0	\$0.00	
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA	0	\$0.00	N

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

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31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$5,393,307.91	100%	0	\$0.00		0	\$0.00	
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,280,869.47	100%	0	\$0.00		0	\$0.00	
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,835,269.04	100%	0	\$0.00		0	\$0.00	
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,454,141.31	100%	0	\$0.00		0	\$0.00	
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,955,915.79	100%	0	\$0.00		0	\$0.00	
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$18,142,337.84	62.15%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$29,192,103.65	100%	0	\$0.00		0	\$0.00	
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$13,005,812.55	100%	0	\$0.00		0	\$0.00	
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$10,672,586.19	100%	0	\$0.00		0	\$0.00	
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,504,164.93	100%	0	\$0.00		0	\$0.00	

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31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,529,293.63	100%	0	\$0.00		0	\$0.00	
31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,083,020.00	100%	0	\$0.00		0	\$0.00	
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,587,345.03	100%	0	\$0.00		0	\$0.00	
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$20,858,345.73	100%	0	\$0.00		0	\$0.00	
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA	0	\$0.00	M
Total		566	\$93,945,750.78	100%	0	\$0.00		0	\$0.00	
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,789,337.53	100%	0	\$0.00		0	\$0.00	
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,891,864.39	100%	0	\$0.00		0	\$0.00	
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$10,428,954.05	100%	0	\$0.00		0	\$0.00	
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$5,987,761.67	100%	0	\$0.00		0	\$0.00	
31402YNP5	BANK OF AMERICA	16	\$1,469,795.27	65.77%	0	\$0.00	NA	0	\$0.00	M

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		NA									
		Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,234,721.83	100%	0	\$0.00		0	\$0.00	
31402YNX8		BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,062,253.98	100%	0	\$0.00		0	\$0.00	
31402YNY6		BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,376,240.73	100%	0	\$0.00		0	\$0.00	
31402YNZ3		BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,780,986.84	100%	0	\$0.00		0	\$0.00	
31402YQ23		GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$20,319,070.99	100%	0	\$0.00		0	\$0.00	
31402YQ31		GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$34,393,008.42	100%	0	\$0.00		0	\$0.00	
31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$33,799,289.21	100%	0	\$0.00		0	\$0.00	
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$34,303,384.10	100%	0	\$0.00		0	\$0.00	
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$34,441,164.72	100%	0	\$0.00		0	\$0.00	
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$33,884,354.31	100%	0	\$0.00		0	\$0.00	
31402YQ80		GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$13,024,362.79	100%	0	\$0.00		0	\$0.00	
31402YQ98		GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$34,262,227.12	100%	0	\$0.00		0	\$0.00	
31402YQD9		COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$18,165,218.67	100%	0	\$0.00		0	\$0.00	
31402YQE7		COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$11,034,526.46	100%	0	\$0.00		0	\$0.00	
31402YQF4		COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,598,282.81	100%	0	\$0.00		0	\$0.00	
31402YQG2		COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,403,389.35	100%	0	\$0.00		0	\$0.00	
31402YQH0		COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,402,686.50	100%	0	\$0.00		0	\$0.00	
31402YQJ6		GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$33,652,167.83	100%	0	\$0.00		0	\$0.00	
31402YQK3		GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA	0	\$0.00	M

Total			175	\$32,256,070.03	100%	0	\$0.00		0	\$0.00	
31402YQL1		GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$33,976,025.15	100%	0	\$0.00		0	\$0.00	
31402YQM9		GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,391,674.87	100%	0	\$0.00		0	\$0.00	
31402YQN7		GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$29,105,451.69	100%	0	\$0.00		0	\$0.00	
31402YQP2		GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$17,973,898.02	100%	0	\$0.00		0	\$0.00	
31402YQS6		GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$13,274,295.80	100%	0	\$0.00		0	\$0.00	
31402YQT4		GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$15,154,281.44	100%	0	\$0.00		0	\$0.00	
31402YQW7		GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$19,792,133.61	100%	0	\$0.00		0	\$0.00	
31402YQY3		GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,477,496.62	100%	0	\$0.00		0	\$0.00	
31402YQZ0		GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$5,560,182.87	100%	0	\$0.00		0	\$0.00	

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31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,727,781.99	100%	0	\$0.00		0	\$0.00	
31402YR30	GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$7,392,478.85	100%	0	\$0.00		0	\$0.00	
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,547,066.20	100%	0	\$0.00		0	\$0.00	
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$12,580,769.54	100%	0	\$0.00		0	\$0.00	
31402YR63	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$13,052,462.71	100%	0	\$0.00		0	\$0.00	
31402YR71	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$0.00	M
Total		388	\$76,492,946.48	100%	0	\$0.00		0	\$0.00	
31402YR89	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,022,503.09	100%	0	\$0.00		0	\$0.00	
31402YR97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$23,395,688.88	100%	0	\$0.00		0	\$0.00	
31402YRA4		80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,431,032.54	100%	0	\$0.00		0	\$0.00
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,229,919.06	100%	0	\$0.00		0	\$0.00
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,687,820.39	100%	0	\$0.00		0	\$0.00
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,065,579.07	100%	0	\$0.00		0	\$0.00
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,739,487.25	100%	0	\$0.00		0	\$0.00
31402YRF3		GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,431,129.49	100%	0	\$0.00		0	\$0.00
31402YRG1		GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,203,505.75	100%	0	\$0.00		0	\$0.00
31402YRH9		GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,562,102.58	100%	0	\$0.00		0	\$0.00
31402YRK2		Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,061,010.75	100%	0	\$0.00		0	\$0.00
31402YRL0		GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA	0	\$0.00

Total			211	\$32,889,837.43	100%	0	\$0.00		0	\$0.00	
31402YRM8	GMAC MORTGAGE CORPORATION		21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$9,060,476.20	69.2%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$13,093,633.01	100%	0	\$0.00		0	\$0.00	
31402YRN6	GMAC MORTGAGE CORPORATION		66	\$11,169,708.85	32.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		136	\$23,301,463.86	67.6%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$34,471,172.71	100%	0	\$0.00		0	\$0.00	
31402YRP1	GMAC MORTGAGE CORPORATION		12	\$1,897,700.25	26.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		38	\$5,141,830.85	73.04%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,039,531.10	100%	0	\$0.00		0	\$0.00	
31402YRQ9	GMAC MORTGAGE CORPORATION		7	\$691,010.05	37.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$1,164,500.36	62.76%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,855,510.41	100%	0	\$0.00		0	\$0.00	
31402YRS5	GMAC MORTGAGE CORPORATION		43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$5,213,563.83	40.43%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$12,896,105.85	100%	0	\$0.00		0	\$0.00	
31402YRT3	GMAC MORTGAGE CORPORATION		5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$958,860.69	63.5%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,509,927.82	100%	0	\$0.00		0	\$0.00	
31402YRU0	GMAC MORTGAGE CORPORATION		2	\$171,039.96	12.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$1,201,034.52	87.53%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,372,074.48	100%	0	\$0.00		0	\$0.00	
31402YRV8	Unavailable		17	\$1,261,187.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,261,187.82	100%	0	\$0.00		0	\$0.00	
31402YRW6	GMAC MORTGAGE CORPORATION		4	\$252,500.00	14.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$1,546,663.28	85.97%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,799,163.28	100%	0	\$0.00		0	\$0.00	
31402YRX4			8	\$1,568,674.89	83.78%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION									
		Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,872,441.45	100%	0	\$0.00		0	\$0.00	
31402YRY2		GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,842,717.88	100%	0	\$0.00		0	\$0.00	
31402YRZ9		GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,834,255.17	100%	0	\$0.00		0	\$0.00	
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,945,300.00	100%	0	\$0.00		0	\$0.00	
31402YS39		BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA	0	\$0.00	N
Total			380	\$65,570,846.97	100%	0	\$0.00		0	\$0.00	
31402YS47		BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$25,218,048.51	100%	0	\$0.00		0	\$0.00	
31402YS54		BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA	0	\$0.00	N
Total			406	\$75,740,266.14	100%	0	\$0.00		0	\$0.00	
31402YS62		BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA	0	\$0.00	N
Total			532	\$100,996,177.76	100%	0	\$0.00		0	\$0.00	
31402YS70		BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$100,956,257.79	100%	0	\$0.00		0	\$0.00	

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31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$58,490,277.28	100%	0	\$0.00		0	\$0.00	
31402YS96	BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$50,153,387.11	100%	0	\$0.00		0	\$0.00	
31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,701,000.00	100%	0	\$0.00		0	\$0.00	
31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,981,236.00	100%	0	\$0.00		0	\$0.00	
31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,871,270.21	100%	0	\$0.00		0	\$0.00	
31402YSF2	Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,700,585.96	100%	0	\$0.00		0	\$0.00	
31402YSG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,340,888.00	100%	0	\$0.00		0	\$0.00	
31402YSH8	Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,057,500.00	100%	0	\$0.00		0	\$0.00	
31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,454,162.78	100%	0	\$0.00		0	\$0.00	
31402YSK1		1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$0.00	N

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,147,400.00	100%	0	\$0.00		0	\$0.00	
31402YSS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$10,055,906.61	100%	0	\$0.00		0	\$0.00	
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$6,028,200.58	100%	0	\$0.00		0	\$0.00	
31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,305,845.83	100%	0	\$0.00		0	\$0.00	
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,004,249.72	100%	0	\$0.00		0	\$0.00	
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,054,081.09	100%	0	\$0.00		0	\$0.00	
31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$5,032,087.39	100%	0	\$0.00		0	\$0.00	
31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$5,054,324.94	100%	0	\$0.00		0	\$0.00	

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31402YTA2	BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA	0	\$0.00	M
Total		536	\$100,631,536.63	100%	0	\$0.00		0	\$0.00	
31402YTBO	BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA	0	\$0.00	M
Total		293	\$50,484,701.59	100%	0	\$0.00		0	\$0.00	
31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$50,467,407.70	100%	0	\$0.00		0	\$0.00	
31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA	0	\$0.00	M
Total		272	\$50,439,447.50	100%	0	\$0.00		0	\$0.00	
31402YTJ3	GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$7,862,701.91	100%	0	\$0.00		0	\$0.00	
31402YTK0	GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$9,138,234.05	100%	0	\$0.00		0	\$0.00	
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$18,822,369.10	100%	0	\$0.00		0	\$0.00	
31402YU93	Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,181,235.97	100%	0	\$0.00		0	\$0.00	
31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,405,413.36	100%	0	\$0.00		0	\$0.00	

31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$12,343,439.96	100%	0	\$0.00		0	\$0.00	
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,817,847.41	100%	0	\$0.00		0	\$0.00	
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$13,989,983.86	100%	0	\$0.00		0	\$0.00	
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,877,811.12	100%	0	\$0.00		0	\$0.00	
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,263,384.88	100%	0	\$0.00		0	\$0.00	
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$13,910,973.51	100%	0	\$0.00		0	\$0.00	
31402YVA9		Unavailable	15	\$931,860.86	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$931,860.86	100%	0	\$0.00		0	\$0.00	
31402YVB7		Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,039,728.39	100%	0	\$0.00		0	\$0.00	
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$751,900.80	100%	0	\$0.00		0	\$0.00	
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,324,083.70	100%	0	\$0.00		0	\$0.00	
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,200,198.68	100%	0	\$0.00		0	\$0.00	
31402YVH4		AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,004,231.12	100%	0	\$0.00		0	\$0.00	

31402YVL5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,772,943.01	100%	0	\$0.00		0	\$0.00	
31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$11,469,861.94	100%	0	\$0.00		0	\$0.00	
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,445,263.82	100%	0	\$0.00		0	\$0.00	
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,848,300.00	100%	0	\$0.00		0	\$0.00	
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,440,186.38	100%	0	\$0.00		0	\$0.00	
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,058,215.44	100%	0	\$0.00		0	\$0.00	
31402YVT8		29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00	M

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total			29	\$6,173,326.69	100%	0	\$0.00		0	\$0.00		
31402YVU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$0.00		
Total			108	\$24,648,918.01	100%	0	\$0.00		0	\$0.00		
31402YVV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA	0	\$0.00		
Total			25	\$3,101,705.32	100%	0	\$0.00		0	\$0.00		
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA	0	\$0.00		
Total			9	\$2,254,138.00	100%	0	\$0.00		0	\$0.00		
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA	0	\$0.00		
Total			23	\$5,307,407.45	100%	0	\$0.00		0	\$0.00		
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA	0	\$0.00		
Total			77	\$5,404,773.93	100%	0	\$0.00		0	\$0.00		
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA	0	\$0.00		

Total			29	\$1,982,824.26	100%	0	\$0.00		0	\$0.00	
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,098,561.51	100%	0	\$0.00		0	\$0.00	
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$9,224,205.96	100%	0	\$0.00		0	\$0.00	
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$5,365,310.45	100%	0	\$0.00		0	\$0.00	
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,620,999.00	100%	0	\$0.00		0	\$0.00	
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$14,989,926.92	100%	0	\$0.00		0	\$0.00	
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$16,317,862.70	100%	0	\$0.00		0	\$0.00	
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$19,258,297.36	100%	0	\$0.00		0	\$0.00	

31402YWD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,361,941.25	100%	0	\$0.00		0	\$0.00	
31402YWE0		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31402YWH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,051,300.35	100%	0	\$0.00		0	\$0.00	
31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$0.00	
Total		53	\$10,061,142.61	100%	0	\$0.00		0	\$0.00	
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,092,107.51	100%	0	\$0.00		0	\$0.00	
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$0.00	
Total		82	\$15,064,803.37	100%	0	\$0.00		0	\$0.00	
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,693,277.00	100%	0	\$0.00		0	\$0.00	

31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,948,268.69	100%	0	\$0.00		0	\$0.00	
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,050,286.19	100%	0	\$0.00		0	\$0.00	
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$12,300,801.30	100%	0	\$0.00		0	\$0.00	
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.00	
Total		51	\$9,980,171.85	100%	0	\$0.00		0	\$0.00	
31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,198,412.50	100%	0	\$0.00		0	\$0.00	
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,148,896.16	100%	0	\$0.00		0	\$0.00	
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,884,354.13	100%	0	\$0.00		0	\$0.00	

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31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,178,814.78	100%	0	\$0.00		0	\$0.00	
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,572,750.26	100%	0	\$0.00		0	\$0.00	
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$1,923,577.78	100%	0	\$0.00		0	\$0.00	
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,010,614.85	100%	0	\$0.00		0	\$0.00	
31402YWZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,342,147.75	100%	0	\$0.00		0	\$0.00	
31403AG58	COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,197,405.56	100%	0	\$0.00		0	\$0.00	
31403AG66	COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$0.00	M

Total			42	\$2,630,100.87	100%	0	\$0.00		0	\$0.00	
31403AG74		COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,964,939.68	100%	0	\$0.00		0	\$0.00	
31403AG82		COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,741,412.00	100%	0	\$0.00		0	\$0.00	
31403AG90		COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$60,500,604.23	100%	0	\$0.00		0	\$0.00	
31403AH24		COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$15,723,610.81	100%	0	\$0.00		0	\$0.00	
31403AH32		COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$17,944,098.35	100%	0	\$0.00		0	\$0.00	
31403AH65		COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$35,681,504.80	100%	0	\$0.00		0	\$0.00	
31403AH73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$21,870,749.95	100%	0	\$0.00		0	\$0.00	
31403AH81		COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,749,533.17	100%	0	\$0.00		0	\$0.00	
31403AHA6		COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$25,919,198.92	100%	0	\$0.00		0	\$0.00	

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31403AHB4	COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$30,867,455.07	100%	0	\$0.00		0	\$0.00	
31403AHC2	COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$25,001,817.66	100%	0	\$0.00		0	\$0.00	
31403AHD0	COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00	M
Total		318	\$60,001,062.49	100%	0	\$0.00		0	\$0.00	
31403AHE8	COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$60,001,149.02	100%	0	\$0.00		0	\$0.00	
31403AHF5	COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$35,002,410.47	100%	0	\$0.00		0	\$0.00	
31403AHG3	COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$25,000,781.27	100%	0	\$0.00		0	\$0.00	
31403AHJ7	Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,212,137.01	100%	0	\$0.00		0	\$0.00	
31403AHL2	COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00	M
Total		322	\$60,003,014.81	100%	0	\$0.00		0	\$0.00	
31403AHM0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$30,001,621.12	100%	0	\$0.00		0	\$0.00	
31403AHN8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$30,000,798.36	100%	0	\$0.00		0	\$0.00	
31403AHP3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$40,811,122.36	100%	0	\$0.00		0	\$0.00	
31403AHQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$20,820,771.93	100%	0	\$0.00		0	\$0.00	
31403AHR9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$10,326,996.35	100%	0	\$0.00		0	\$0.00	
31403AHS7		COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,989,781.14	100%	0	\$0.00		0	\$0.00	
31403AHT5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$14,693,754.81	100%	0	\$0.00		0	\$0.00	
31403AHU2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$10,090,433.87	100%	0	\$0.00		0	\$0.00	
31403AHV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$15,413,180.80	100%	0	\$0.00		0	\$0.00	
31403AHW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$12,048,893.65	100%	0	\$0.00		0	\$0.00	
31403AHX6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0	\$0.00	M

Total			77	\$12,497,929.03	100%	0	\$0.00		0	\$0.00	
31403AHY4		COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0	\$0.00	N
Total			555	\$91,524,722.75	100%	0	\$0.00		0	\$0.00	
31403AHZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,032,287.46	100%	0	\$0.00		0	\$0.00	
31403AJ30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60	16.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,168,048.85	100%	0	\$0.00		0	\$0.00	
31403AJ48		COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$29,518,843.01	100%	0	\$0.00		0	\$0.00	
31403AJ55		COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$15,438,251.06	100%	0	\$0.00		0	\$0.00	
31403AJ63		COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$22,142,925.20	100%	0	\$0.00		0	\$0.00	
31403AJ71		COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$35,886,089.28	100%	0	\$0.00		0	\$0.00	
31403AJC0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$35,964,971.86	100%	0	\$0.00		0	\$0.00	
31403AJD8		COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,025,280.02	100%	0	\$0.00		0	\$0.00	

31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,359,292.02	100%	0	\$0.00		0	\$0.00	
31403AJH9	COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,102,102.63	100%	0	\$0.00		0	\$0.00	
31403AJJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,448,298.24	100%	0	\$0.00		0	\$0.00	
31403AJL0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$7,206,097.84	100%	0	\$0.00		0	\$0.00	
31403AJM8	COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,433,653.20	100%	0	\$0.00		0	\$0.00	
31403AJP1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0	\$0.00	M
Total		280	\$50,994,115.16	100%	0	\$0.00		0	\$0.00	
31403AJT3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$0.00	M
Total		347	\$44,426,067.30	100%	0	\$0.00		0	\$0.00	
31403AJU0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$12,286,752.40	100%	0	\$0.00		0	\$0.00	
31403AJV8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$12,099,221.29	100%	0	\$0.00		0	\$0.00	

31403AJW6	COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$13,810,334.41	100%	0	\$0.00		0	\$0.00	
31403AJY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$13,971,215.96	100%	0	\$0.00		0	\$0.00	
31403AJZ9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$17,379,106.65	100%	0	\$0.00		0	\$0.00	
31403AK20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$15,807,121.72	100%	0	\$0.00		0	\$0.00	
31403AK38	COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$5,966,976.21	100%	0	\$0.00		0	\$0.00	
31403AK46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$23,824,599.18	100%	0	\$0.00		0	\$0.00	
31403AK53	COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA	0	\$0.00	M
Total		777	\$124,236,397.75	100%	0	\$0.00		0	\$0.00	
31403AK61	COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$30,002,157.57	100%	0	\$0.00		0	\$0.00	
31403AK79	COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$30,000,227.72	100%	0	\$0.00		0	\$0.00	
31403AK87	COUNTRYWIDE	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$30,258,497.12	100%	0	\$0.00		0	\$0.00	
31403AK95	COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA	0	\$0.00	N
Total		881	\$146,209,968.26	100%	0	\$0.00		0	\$0.00	
31403AKA2	COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA	0	\$0.00	N
Total		1,102	\$182,170,333.27	100%	0	\$0.00		0	\$0.00	
31403AKD6	Unavailable	3	\$226,227.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$226,227.30	100%	0	\$0.00		0	\$0.00	
31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$10,202,529.27	100%	0	\$0.00		0	\$0.00	
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$27,363,496.14	100%	0	\$0.00		0	\$0.00	
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$11,824,114.13	100%	0	\$0.00		0	\$0.00	
31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$12,810,510.15	100%	0	\$0.00		0	\$0.00	
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,887,083.40	100%	0	\$0.00		0	\$0.00	
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$9,496,140.97	100%	0	\$0.00		0	\$0.00	

31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$10,305,540.13	100%	0	\$0.00		0	\$0.00	
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$9,458,997.24	100%	0	\$0.00		0	\$0.00	
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$14,586,738.24	100%	0	\$0.00		0	\$0.00	
31403AKX2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,570,888.68	100%	0	\$0.00		0	\$0.00	
31403AKY0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$8,189,952.50	100%	0	\$0.00		0	\$0.00	
31403AKZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$13,325,529.70	100%	0	\$0.00		0	\$0.00	
31403AL37	COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$19,180,400.99	100%	0	\$0.00		0	\$0.00	
31403AL45	COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00	M
Total		212	\$14,240,662.28	100%	0	\$0.00		0	\$0.00	
31403AL52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$20,984,821.05	100%	0	\$0.00		0	\$0.00	

31403AL60	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,210,674.28	100%	0	\$0.00		0	\$0.00	
31403AL78	COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.00	M
Total		267	\$55,704,450.42	100%	0	\$0.00		0	\$0.00	
31403AL86	COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$19,546,911.24	100%	0	\$0.00		0	\$0.00	
31403AL94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$15,479,080.24	100%	0	\$0.00		0	\$0.00	
31403ALA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,995,935.56	100%	0	\$0.00		0	\$0.00	
31403ALB9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,413,228.31	100%	0	\$0.00		0	\$0.00	
31403ALH6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$12,866,117.15	100%	0	\$0.00		0	\$0.00	
31403ALK9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$9,201,311.83	100%	0	\$0.00		0	\$0.00	
31403ALL7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$9,369,545.01	100%	0	\$0.00		0	\$0.00	
31403ALM5	COUNTRYWIDE	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.								
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,344,112.97	100%	0	\$0.00		0	\$0.00
31403ALS2		COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0	\$0.00
Total			300	\$51,783,898.83	100%	0	\$0.00		0	\$0.00
31403ALT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,232,758.30	100%	0	\$0.00		0	\$0.00
31403ALU7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,057,050.89	100%	0	\$0.00		0	\$0.00
31403ALV5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,632,403.89	100%	0	\$0.00		0	\$0.00
31403ALX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,353,476.66	100%	0	\$0.00		0	\$0.00
31403AM28		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,703,101.43	100%	0	\$0.00		0	\$0.00
31403AM36		COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00
Total			241	\$37,819,223.12	100%	0	\$0.00		0	\$0.00
31403AM44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,364,469.29	100%	0	\$0.00		0	\$0.00
31403AMB8		COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$0.00	M
Total			240	\$40,001,423.51	100%	0	\$0.00		0	\$0.00	
31403AMC6		COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$34,371,576.01	100%	0	\$0.00		0	\$0.00	
31403AMD4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,717,417.49	100%	0	\$0.00		0	\$0.00	
31403AME2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00	6.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,809,116.20	100%	0	\$0.00		0	\$0.00	
31403AMF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$6,422,944.25	100%	0	\$0.00		0	\$0.00	
31403AMK8		COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00	M
Total			276	\$35,368,859.93	100%	0	\$0.00		0	\$0.00	
31403AML6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,878,041.79	100%	0	\$0.00		0	\$0.00	
31403AMM4		COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$18,666,767.11	100%	0	\$0.00		0	\$0.00	
31403AMN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$8,260,361.21	100%	0	\$0.00		0	\$0.00	
31403AMT9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00	M

Total			163	\$21,481,145.33	100%	0	\$0.00		0	\$0.00	
31403AMU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$12,593,878.48	100%	0	\$0.00		0	\$0.00	
31403AMW2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$12,739,689.03	100%	0	\$0.00		0	\$0.00	
31403AMX0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$10,667,652.60	100%	0	\$0.00		0	\$0.00	
31403AMY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$14,823,389.49	100%	0	\$0.00		0	\$0.00	
31403AN35		COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,017,896.10	100%	0	\$0.00		0	\$0.00	
31403AN43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$9,950,500.86	100%	0	\$0.00		0	\$0.00	
31403AN50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$30,577,722.58	100%	0	\$0.00		0	\$0.00	
31403AN68		COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$27,706,061.67	100%	0	\$0.00		0	\$0.00	
31403AN76		COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$24,300,887.73	100%	0	\$0.00		0	\$0.00	

31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$8,333,965.53	100%	0	\$0.00		0	\$0.00	
31403ANC5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$32,041,236.43	100%	0	\$0.00		0	\$0.00	
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,026,070.09	100%	0	\$0.00		0	\$0.00	
31403ANT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$11,521,675.03	100%	0	\$0.00		0	\$0.00	
31403ANU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00	
31403ANZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$12,717,493.50	100%	0	\$0.00		0	\$0.00	
31403AP41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00	
31403AP58	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00	
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00	
31403AP74	COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00	
31403AP82		COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00	
31403APE9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00	
31403APG4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00	
31403APH2		COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00	M
Total			293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00	
31403APJ8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00	M
Total			200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00	
31403APL3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00	
31403APR0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00	
31403APS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00	
31403APU3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00	M

Total			139	\$19,557,405.11	100%	0	\$0.00		0	\$0.00	
31403APV1		COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,461,067.38	100%	0	\$0.00		0	\$0.00	
31403APW9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,097,715.36	100%	0	\$0.00		0	\$0.00	
31403APX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$12,812,946.83	100%	0	\$0.00		0	\$0.00	
31403APY5		COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$12,055,112.91	100%	0	\$0.00		0	\$0.00	
31403AQ24		COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,719,133.64	100%	0	\$0.00		0	\$0.00	
31403AQ32		COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$14,690,187.78	100%	0	\$0.00		0	\$0.00	
31403AQ40		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,234,726.70	100%	0	\$0.00		0	\$0.00	
31403AQ57		COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$13,724,605.55	100%	0	\$0.00		0	\$0.00	
31403AQ65		COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$28,786,353.27	100%	0	\$0.00		0	\$0.00	

31403AQ73	COUNTRYWIDE HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00	M
Total		427	\$93,398,941.95	100%	0	\$0.00		0	\$0.00	
31403AQ81	COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$26,114,398.61	100%	0	\$0.00		0	\$0.00	
31403AQC2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$35,184,153.93	100%	0	\$0.00		0	\$0.00	
31403AQD0	COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$11,975,708.71	100%	0	\$0.00		0	\$0.00	
31403AQE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$11,235,744.49	100%	0	\$0.00		0	\$0.00	
31403AQF5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$19,052,928.27	100%	0	\$0.00		0	\$0.00	
31403AQG3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$12,721,368.78	100%	0	\$0.00		0	\$0.00	
31403AQL2	COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$35,610,083.91	100%	0	\$0.00		0	\$0.00	
31403AQM0	COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$35,286,453.80	100%	0	\$0.00		0	\$0.00	

31403AQN8	COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$31,480,412.24	100%	0	\$0.00		0	\$0.00	
31403AQP3	COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00	
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$8,038,927.58	100%	0	\$0.00		0	\$0.00	
31403AQR9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$9,353,798.63	100%	0	\$0.00		0	\$0.00	
31403AQS7	COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00	M
Total		282	\$15,549,665.13	100%	0	\$0.00		0	\$0.00	
31403AQT5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$7,416,679.77	100%	0	\$0.00		0	\$0.00	
31403AQU2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$9,053,128.30	100%	0	\$0.00		0	\$0.00	
31403AQV0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$17,751,914.15	100%	0	\$0.00		0	\$0.00	
31403AQW8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$11,027,993.95	100%	0	\$0.00		0	\$0.00	
31403AUX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00	M

Total			128	\$8,580,178.10	100%	0	\$0.00		0	\$0.00	
31403AQY4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00	M
Total			251	\$24,615,031.35	100%	0	\$0.00		0	\$0.00	
31403AR23		COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$10,018,175.67	100%	0	\$0.00		0	\$0.00	
31403AR31		COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$30,978,516.69	100%	0	\$0.00		0	\$0.00	
31403AR49		COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$13,700,375.96	100%	0	\$0.00		0	\$0.00	
31403AR64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,563,641.08	100%	0	\$0.00		0	\$0.00	
31403AR72		COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$10,620,827.00	100%	0	\$0.00		0	\$0.00	
31403AR80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$10,536,831.71	100%	0	\$0.00		0	\$0.00	
31403ARJ6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$20,003,271.88	100%	0	\$0.00		0	\$0.00	
31403ARK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$25,785,905.00	100%	0	\$0.00		0	\$0.00	

31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$21,369,164.00	100%	0	\$0.00		0	\$0.00	
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$30,002,220.69	100%	0	\$0.00		0	\$0.00	
31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00	
31403ARR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00	
31403ARS6	COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00	
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00	
31403ARV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00	
31403ARW7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$15,316,538.36	100%	0	\$0.00		0	\$0.00	
31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$18,369,013.84	100%	0	\$0.00		0	\$0.00	

31403ARY3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$13,031,373.22	100%	0	\$0.00		0	\$0.00	
31403AS22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$18,856,337.17	100%	0	\$0.00		0	\$0.00	
31403AS30	COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$24,605,147.90	100%	0	\$0.00		0	\$0.00	
31403AS48	COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$18,648,306.21	100%	0	\$0.00		0	\$0.00	
31403AS55	COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00	
31403AS63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$17,747,697.65	100%	0	\$0.00		0	\$0.00	
31403AS71	COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,712,993.32	100%	0	\$0.00		0	\$0.00	
31403AS89	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$8,088,152.18	100%	0	\$0.00		0	\$0.00	
31403ASC0	COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00	
31403ASD8	COUNTRYWIDE	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00	
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00	
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00	
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$0.00	
31403ASL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00	
31403ASN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00	
31403ASP1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$22,198,793.89	100%	0	\$0.00		0	\$0.00	
31403ASQ9		COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00	M
Total			236	\$15,591,765.50	100%	0	\$0.00		0	\$0.00	
31403ASR7		COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$14,663,589.67	100%	0	\$0.00		0	\$0.00	
31403ASS5		COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$16,857,452.05	100%	0	\$0.00		0	\$0.00	
31403ASV8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$10,701,606.66	100%	0	\$0.00		0	\$0.00	
31403ASW6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00	M
Total			238	\$40,732,853.37	100%	0	\$0.00		0	\$0.00	
31403ASX4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$14,765,817.35	100%	0	\$0.00		0	\$0.00	
31403ASY2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00	M
Total			325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00	
31403ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$20,441,483.09	100%	0	\$0.00		0	\$0.00	
31403AT21		COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$11,117,701.69	100%	0	\$0.00		0	\$0.00	
31403AT39		COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$37,479,194.48	100%	0	\$0.00		0	\$0.00	
31403AT47		COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00	M
Total			1,465	\$214,003,174.29	100%	0	\$0.00		0	\$0.00	
31403AT54		COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00	M

Total			845	\$110,970,377.35	100%	0	\$0.00		0	\$0.00	
31403ATV7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,431,448.04	100%	0	\$0.00		0	\$0.00	
31403ATY1		COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,159,587.41	100%	0	\$0.00		0	\$0.00	
31403ATZ8		COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00	M
Total			387	\$45,304,114.06	100%	0	\$0.00		0	\$0.00	
31403AU52		COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$15,001,215.65	100%	0	\$0.00		0	\$0.00	
31403AU60		COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00	M
Total			213	\$40,613,283.01	100%	0	\$0.00		0	\$0.00	
31403AUC7		Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$8,002,264.52	100%	0	\$0.00		0	\$0.00	
31403AUG8		COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$11,181,069.54	100%	0	\$0.00		0	\$0.00	
31403AUK9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$13,117,510.41	100%	0	\$0.00		0	\$0.00	
31403AUL7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$23,517,356.81	100%	0	\$0.00		0	\$0.00	
31403AUM5			25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,184,096.00	100%	0	\$0.00		0	\$0.00
31403AUN3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,858,239.55	100%	0	\$0.00		0	\$0.00
31403AUP8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,267,190.65	100%	0	\$0.00		0	\$0.00
31403AUQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00
31403AUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00
31403AUS2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00
31403AUT0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00
31403AUU7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00
31403AUV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00
31403AUW3		COUNTRYWIDE	14	\$2,947,750.00	18.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,580,835.71	100%	0	\$0.00		0	\$0.00	
31403AUX1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00	
31403AUY9		COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00	
31403AV28		COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00	
31403AV36		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00	
31403AV44		COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00	
31403AV51		COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00	
31403AV69		COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00	
31403AV77		COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00	
31403AV85		COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00	
31403AV93		COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00	
31403AVP7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00	
31403AVQ5		COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	M
Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00	
31403AVR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00	
31403AVS1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00	
31403AVW2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00	
31403AVX0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00	
31403AVY8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,890,255.00	100%	0	\$0.00		0	\$0.00	
31403AVZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00	M

Total			47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00	
31403AW27		COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00	
31403AW35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00	
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00	
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00	
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00	
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00	
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00	
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00	
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00	

31403AWP6	COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00	
31403AWU5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00	
31403AWV3	COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00	M
Total		222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00	
31403AWX9	COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00	
31403AWY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00	
31403AXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00	
31403AXB6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$29,519,231.98	100%	0	\$0.00		0	\$0.00	
31403AXC4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00	
31403AXD2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00	

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31403AXE0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00	
31403AXF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00	
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00	
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00	N
Total		665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00	
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00	N
Total		497	\$83,870,068.34	100%	0	\$0.00		0	\$0.00	
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00	N
Total		691	\$124,629,160.60	100%	0	\$0.00		0	\$0.00	
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00	N
Total		513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00	
31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00	N
Total		580	\$96,361,640.30	100%	0	\$0.00		0	\$0.00	
31403B3G6		92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00	
31403B3H4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,193,891.68	100%	0	\$0.00		0	\$0.00	
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00	
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00	
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00	M
Total			429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00	
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00	M
Total			813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00	
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00	M
Total			702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00	
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00	M
Total			602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00	

31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00	
Total		578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00	
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00	
Total		571	\$79,456,860.51	100%	0	\$0.00		0	\$0.00	
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00	
Total		558	\$74,426,690.70	100%	0	\$0.00		0	\$0.00	
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00	
Total		582	\$75,029,930.75	100%	0	\$0.00		0	\$0.00	
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00	
Total		492	\$62,317,406.97	100%	0	\$0.00		0	\$0.00	
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00	
Total		705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00	
31403B3X9	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00	
Total		329	\$39,490,344.86	100%	0	\$0.00		0	\$0.00	
31403B3Y7	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00	

Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$0.00	
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00	N
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$0.00	
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,241,727.46	100%	0	\$0.00		0	\$0.00	
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$24,761,797.38	100%	0	\$0.00		0	\$0.00	
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00	N
Total			507	\$110,426,095.18	100%	0	\$0.00		0	\$0.00	
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00	N
Total			519	\$111,732,393.56	100%	0	\$0.00		0	\$0.00	
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$136,985,575.17	100%	0	\$0.00		0	\$0.00	
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00	N
Total			631	\$134,929,776.58	100%	0	\$0.00		0	\$0.00	
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00	N
Total			553	\$115,093,473.14	100%	0	\$0.00		0	\$0.00	
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00	N
Total			358	\$77,040,819.68	100%	0	\$0.00		0	\$0.00	
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,940,274.97	100%	0	\$0.00		0	\$0.00	
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,591,223.07	100%	0	\$0.00		0	\$0.00	
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,096,638.46	100%	0	\$0.00		0	\$0.00	
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$11,031,833.13	100%	0	\$0.00		0	\$0.00	
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,072,682.56	100%	0	\$0.00		0	\$0.00	
31403BQ55		CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,489,936.23	100%	0	\$0.00		0	\$0.00	
31403BQ63		CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,540,316.22	100%	0	\$0.00		0	\$0.00	
31403BQ71		CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$16,260,104.46	100%	0	\$0.00		0	\$0.00	
31403BQ89		CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$16,712,570.11	100%	0	\$0.00		0	\$0.00	
31403BQ97		CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$13,912,404.98	100%	0	\$0.00		0	\$0.00	
31403BQY2		Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$797,146.67	100%	0	\$0.00		0	\$0.00	
31403BQZ9		Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00	
31403BR21		THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00	
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00	
31403BR47		THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00	
31403BR54		THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$13,308,058.00	100%	0	\$0.00		0	\$0.00	
31403BR88		PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,907,354.90	100%	0	\$0.00		0	\$0.00	
31403BRA3		CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,293,103.85	100%	0	\$0.00		0	\$0.00	
31403BRB1		CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,293,227.35	100%	0	\$0.00		0	\$0.00	
31403BRC9		CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,168,826.46	100%	0	\$0.00		0	\$0.00	
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$13,198,691.20	100%	0	\$0.00		0	\$0.00	
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$10,416,245.04	100%	0	\$0.00		0	\$0.00	
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,860,726.93	100%	0	\$0.00		0	\$0.00	
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,245,121.74	100%	0	\$0.00		0	\$0.00	
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$889,954.76	100%	0	\$0.00		0	\$0.00	
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$8,464,019.52	100%	0	\$0.00		0	\$0.00	
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$19,998,687.30	100%	0	\$0.00		0	\$0.00	
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$0.00	
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$0.00	
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$0.00	

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31403BS20		OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,830,215.24	84.08%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,176,842.42	100%	0	\$0.00		0	\$0.00	
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$0.00	
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$0.00	
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,219,962.63	100%	0	\$0.00		0	\$0.00	
31403BS61		WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$866,403.14	100%	0	\$0.00		0	\$0.00	
31403BS79		WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$2,987,087.52	100%	0	\$0.00		0	\$0.00	
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00	M
Total			573	\$98,120,382.38	100%	0	\$0.00		0	\$0.00	
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00	M
Total			728	\$126,456,194.54	100%	0	\$0.00		0	\$0.00	
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$26,881,692.51	100%	0	\$0.00		0	\$0.00	
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,050,714.16	100%	0	\$0.00		0	\$0.00	

31403BSF1	WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00	
Total		447	\$58,962,290.37	100%	0	\$0.00		0	\$0.00	
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00	
Total		374	\$47,717,171.27	100%	0	\$0.00		0	\$0.00	
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,507,774.40	100%	0	\$0.00		0	\$0.00	
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,737,667.66	100%	0	\$0.00		0	\$0.00	
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,286,344.19	100%	0	\$0.00		0	\$0.00	
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,542,329.69	100%	0	\$0.00		0	\$0.00	
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,678,510.09	100%	0	\$0.00		0	\$0.00	
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00	
Total		134	\$23,905,370.26	100%	0	\$0.00		0	\$0.00	
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00	
Total		49	\$8,325,122.98	100%	0	\$0.00		0	\$0.00	

31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$21,088,752.83	100%	0	\$0.00		0	\$0.00	
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,124,894.22	100%	0	\$0.00		0	\$0.00	
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,809,654.24	100%	0	\$0.00		0	\$0.00	
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00	M
Total		217	\$38,905,463.60	100%	0	\$0.00		0	\$0.00	
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00	
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00	
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00	
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,212,595.30	100%	0	\$0.00		0	\$0.00	
31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,017,367.34	100%	0	\$0.00		0	\$0.00	
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$38,052,857.91	100%	0	\$0.00		0	\$0.00	

31403BV34		GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$3,733,502.88	100%	0	\$0.00		0	\$0.00	
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			526	\$104,582,717.76	100%	0	\$0.00		0	\$0.00	
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00	
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00	
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00	
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00	
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$329,586.19	100%	0	\$0.00		0	\$0.00	
31403BYY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00	
31403BW41		Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,689,207.28	100%	0	\$0.00		0	\$0.00	
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00	
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00	
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00	N

	RESOURCES, LLC									
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00	
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00	
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00	
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00	
31403BWW1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00	
31403BWW9	THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$9,910,416.70	100%	0	\$0.00		0	\$0.00	
31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$10,003,433.57	100%	0	\$0.00		0	\$0.00	
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00	
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		351	\$25,032,601.76	100%	0	\$0.00		0	\$0.00	
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$6,511,433.86	100%	0	\$0.00		0	\$0.00	
31403BX57	UNION FEDERAL BANK OF	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00	N

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	INDIANAPOLIS									
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$20,178,320.07	100%	0	\$0.00		0	\$0.00	
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$33,392,249.34	100%	0	\$0.00		0	\$0.00	
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00	
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$854,250.00	100%	0	\$0.00		0	\$0.00	
31403BXT5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,485,979.00	100%	0	\$0.00		0	\$0.00	
31403BXV0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,776,150.00	100%	0	\$0.00		0	\$0.00	
31403BXW8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$678,850.00	100%	0	\$0.00		0	\$0.00	
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$838,000.00	100%	0	\$0.00		0	\$0.00	
31403BY49		92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION								
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,050,605.60	100%	0	\$0.00		0	\$0.00
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,214,305.26	100%	0	\$0.00		0	\$0.00
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,828,002.46	100%	0	\$0.00		0	\$0.00
31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,334,880.18	100%	0	\$0.00		0	\$0.00
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,972,718.04	100%	0	\$0.00		0	\$0.00
31403BYF4		GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,206,397.39	100%	0	\$0.00		0	\$0.00
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00
31403BYK3		GMAC MORTGAGE	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00	
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00	
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00	
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00	
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00	
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$0.00	
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$0.00	
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$0.00	
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$0.00	
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00	M
Total			237	\$33,476,403.11	100%	0	\$0.00		0	\$0.00	
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$20,168,801.90	100%	0	\$0.00		0	\$0.00	
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$24,895,756.11	100%	0	\$0.00		0	\$0.00	
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$29,639,412.06	100%	0	\$0.00		0	\$0.00	
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,303,057.61	100%	0	\$0.00		0	\$0.00	
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$6,870,557.13	100%	0	\$0.00		0	\$0.00	
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,022,066.77	100%	0	\$0.00		0	\$0.00	
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00	
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00	
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00	
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00	
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00	
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00	
31403CAB7		AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,289,772.86	100%	0	\$0.00		0	\$0.00	
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$3,765,344.10	100%	0	\$0.00		0	\$0.00	
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,857,946.84	100%	0	\$0.00		0	\$0.00	
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$147,476.52	100%	0	\$0.00		0	\$0.00	
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$103,328.75	100%	0	\$0.00		0	\$0.00	
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$230,406.44	100%	0	\$0.00		0	\$0.00	
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$23,608.79	100%	0	\$0.00		0	\$0.00	
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,035,373.82	100%	0	\$0.00		0	\$0.00	
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,208,791.81	100%	0	\$0.00		0	\$0.00	
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00	M

Total			36	\$7,614,596.75	100%	0	\$0.00		0	\$0.00	
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$14,866,348.64	100%	0	\$0.00		0	\$0.00	
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,086,619.74	100%	0	\$0.00		0	\$0.00	
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00	
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$13,689,268.02	100%	0	\$0.00		0	\$0.00	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,678,305.20	100%	0	\$0.00		0	\$0.00	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$9,863,443.98	100%	0	\$0.00		0	\$0.00	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00	M

Total			89	\$14,778,428.21	100%	0	\$0.00		0	\$0.00	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$10,968,109.25	100%	0	\$0.00		0	\$0.00	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,684,213.84	100%	0	\$0.00		0	\$0.00	
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00	
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$10,782,095.32	100%	0	\$0.00		0	\$0.00	
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00	
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,379,547.75	100%	0	\$0.00		0	\$0.00	
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00	
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$12,585,422.86	100%	0	\$0.00		0	\$0.00	
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$0.00	
31403CBW0		THE HUNTINGTON	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00	M

		NATIONAL BANK									
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$0.00	
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$0.00	
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$12,575,809.45	100%	0	\$0.00		0	\$0.00	
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,466,269.45	100%	0	\$0.00		0	\$0.00	
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,050,485.22	100%	0	\$0.00		0	\$0.00	
31403CC41		UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,616,070.00	100%	0	\$0.00		0	\$0.00	
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,249,520.00	100%	0	\$0.00		0	\$0.00	
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,268,660.36	100%	0	\$0.00		0	\$0.00	
31403CCB5		THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,167,634.64	100%	0	\$0.00		0	\$0.00	
31403CCC3			32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00	M

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,614,205.76	100%	0	\$0.00		0	\$0.00
31403CCD1		THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,433,948.05	100%	0	\$0.00		0	\$0.00
31403CCE9		THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,493,606.78	100%	0	\$0.00		0	\$0.00
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,743,470.10	100%	0	\$0.00		0	\$0.00
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,875,307.48	100%	0	\$0.00		0	\$0.00
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,508,425.91	100%	0	\$0.00		0	\$0.00
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,589,852.68	100%	0	\$0.00		0	\$0.00
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,775.00	100%	0	\$0.00		0	\$0.00
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,790.95	100%	0	\$0.00		0	\$0.00
31403CDD0		NEXSTAR FINANCIAL	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			32	\$4,228,386.18	100%	0	\$0.00		0	\$0.00
31403CDE8		NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,600.00	100%	0	\$0.00		0	\$0.00
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,234,545.62	100%	0	\$0.00		0	\$0.00
31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,198,725.39	100%	0	\$0.00		0	\$0.00
31403CDH1		Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,964.11	100%	0	\$0.00		0	\$0.00
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,600,205.07	100%	0	\$0.00		0	\$0.00
31403CDK4		Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,953,077.99	100%	0	\$0.00		0	\$0.00
31403CDL2		Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,638,062.00	100%	0	\$0.00		0	\$0.00
31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,351.82	100%	0	\$0.00		0	\$0.00
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$0.00
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$0.00
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$0.00
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,669,165.59	100%	0	\$0.00		0	\$0.00
31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,284,740.39	100%	0	\$0.00		0	\$0.00
31403CDU2		Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,034,439.30	100%	0	\$0.00		0	\$0.00

31403CDW8	Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,198,661.36	100%	0	\$0.00		0	\$0.00	
31403CDX6	Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,291,684.25	100%	0	\$0.00		0	\$0.00	
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00	
Total		83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00	
31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00	
31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00	
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00	
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00	
Total		86	\$15,033,714.30	100%	0	\$0.00		0	\$0.00	

31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,822,151.77	100%	0	\$0.00		0	\$0.00	
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$9,999,599.03	100%	0	\$0.00		0	\$0.00	
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$14,993,834.53	100%	0	\$0.00		0	\$0.00	
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$15,056,634.05	100%	0	\$0.00		0	\$0.00	
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$10,091,297.64	100%	0	\$0.00		0	\$0.00	
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$15,028,375.03	100%	0	\$0.00		0	\$0.00	
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,061,734.86	100%	0	\$0.00		0	\$0.00	
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,902,971.42	100%	0	\$0.00		0	\$0.00	
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,931,522.45	100%	0	\$0.00		0	\$0.00	
31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00	
Total			105	\$11,172,492.33	100%	0	\$0.00		0	\$0.00	
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,721,605.00	100%	0	\$0.00		0	\$0.00	
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00	
Total			66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00	
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00	
Total			60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00	
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00	
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00	
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00	
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,520,533.37	100%	0	\$0.00		0	\$0.00	
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,049,498.71	100%	0	\$0.00		0	\$0.00	
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,941,596.58	100%	0	\$0.00		0	\$0.00	
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,914,030.65	100%	0	\$0.00		0	\$0.00	
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,032,028.41	100%	0	\$0.00		0	\$0.00	
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,016,984.11	100%	0	\$0.00		0	\$0.00	
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,079,887.00	100%	0	\$0.00		0	\$0.00	
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,046,899.88	100%	0	\$0.00		0	\$0.00	
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00	
31403CGT2			34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00	
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00	
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00	
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00	
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00	
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00	
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00	
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00	
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00	
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00	
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00	
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00	
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00	
31403D4T3			3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	M

		CHARTER ONE BANK, N.A.									
Total			3	\$290,653.23	100%	0	\$0.00		0	\$0.00	
31403D4W6		CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00	
31403D4Y2		CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,059,922.05	100%	0	\$0.00		0	\$0.00	
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,619,569.55	100%	0	\$0.00		0	\$0.00	
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,261,777.02	100%	0	\$0.00		0	\$0.00	
31403D5D7		NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,095,060.00	100%	0	\$0.00		0	\$0.00	
31403D5E5		NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,619,205.97	100%	0	\$0.00		0	\$0.00	
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,219,713.28	100%	0	\$0.00		0	\$0.00	
31403ED61		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,092,670.64	100%	0	\$0.00		0	\$0.00	
31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,355,467.04	100%	0	\$0.00		0	\$0.00	
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00	N
Total			564	\$100,969,936.29	100%	0	\$0.00		0	\$0.00	
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00	M
Total			699	\$125,685,890.80	100%	0	\$0.00		0	\$0.00	
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00	M
Total			595	\$100,942,158.69	100%	0	\$0.00		0	\$0.00	
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00	M
Total			585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00	
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00	
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00	
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
Total			373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00	
31403EDH7		BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,671,501.55	29.48%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,670,663.32	100%	0	\$0.00		0	\$0.00	
31403EDJ3		BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00	
31403EDK0		BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00	M
Total			267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00	
31403EEC7		Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00	

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31403EEE3		Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00	
31403EEF0		Unavailable	39	\$8,491,446.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$8,491,446.91	100%	0	\$0.00		0	\$0.00	
31403EEG8		Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00	
31403EEH6		Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00	
31403EEL7		Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00	
31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00	
31403EF85		BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00	M
Total			514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00	
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00	M
Total			539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00	
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00	M
Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00	
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00	M
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00	
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00	M
Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00	
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00	M

Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00	
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00	
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00	
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00	
31403EJF5		FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31403EJK4		FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$990,600.00	100%	0	\$0.00		0	\$0.00	
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,153,861.69	100%	0	\$0.00		0	\$0.00	
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,675,313.82	100%	0	\$0.00		0	\$0.00	
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$688,720.58	100%	0	\$0.00		0	\$0.00	
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,321,879.73	100%	0	\$0.00		0	\$0.00	
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,670,326.90	100%	0	\$0.00		0	\$0.00	

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31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,146,980.59	100%	0	\$0.00		0	\$0.00	
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$45,097,107.04	100%	0	\$0.00		0	\$0.00	
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,326,264.28	100%	0	\$0.00		0	\$0.00	
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,028,466.51	100%	0	\$0.00		0	\$0.00	
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,248,324.68	100%	0	\$0.00		0	\$0.00	
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,644,827.83	100%	0	\$0.00		0	\$0.00	
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,482,627.48	100%	0	\$0.00		0	\$0.00	
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00	
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00	
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00	
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00	
31403FB78		WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00	
31403FB86		WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00	
31403FB94		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00	
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00	
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00	
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00	
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00	
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00	
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00	
31403FC44		Unavailable	4	\$686,570.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$686,570.42	100%	0	\$0.00		0	\$0.00	
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$809,079.28	100%	0	\$0.00		0	\$0.00	
31403FCA0		WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,241,711.45	100%	0	\$0.00		0	\$0.00	

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31403FCC6	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,821,752.34	100%	0	\$0.00		0	\$0.00	
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$7,227,819.82	100%	0	\$0.00		0	\$0.00	
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$7,572,468.05	100%	0	\$0.00		0	\$0.00	
31403FCF9	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$8,036,143.07	100%	0	\$0.00		0	\$0.00	
31403FCG7	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$18,256,500.52	100%	0	\$0.00		0	\$0.00	
31403FCH5	WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$17,083,315.60	100%	0	\$0.00		0	\$0.00	
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	M
Total		265	\$39,677,682.05	100%	0	\$0.00		0	\$0.00	
31403FCK8	WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$19,380,955.45	100%	0	\$0.00		0	\$0.00	
31403FCL6	WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$12,088,219.59	100%	0	\$0.00		0	\$0.00	
31403FCM4	WELLS FARGO HOME	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE, INC.									
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$11,746,004.05	100%	0	\$0.00		0	\$0.00	
31403FCN2		WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,788,461.39	100%	0	\$0.00		0	\$0.00	
31403FCP7		WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,239,082.39	100%	0	\$0.00		0	\$0.00	
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$8,443,258.45	100%	0	\$0.00		0	\$0.00	
31403FCR3		WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,062,678.76	100%	0	\$0.00		0	\$0.00	
31403FCS1		WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00	7.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,458,902.32	100%	0	\$0.00		0	\$0.00	
31403FCT9		WELLS FARGO HOME MORTGAGE, INC.	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,197,100.65	100%	0	\$0.00		0	\$0.00	
31403GCC4		Unavailable	8	\$771,584.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$771,584.02	100%	0	\$0.00		0	\$0.00	
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$877,093.85	100%	0	\$0.00		0	\$0.00	
31403GCN0		SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$13,772,244.65	100%	0	\$0.00		0	\$0.00	
31403GCP5			23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00	M

	SUNTRUST MORTGAGE INC.									
	Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$12,446,187.11	100%	0	\$0.00		0	\$0.00	
31403GCQ3	SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,909,857.67	100%	0	\$0.00		0	\$0.00	
31403GCR1	SUNTRUST MORTGAGE INC.	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,619,335.60	100%	0	\$0.00		0	\$0.00	
31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,360,268.35	100%	0	\$0.00		0	\$0.00	
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,131,522.23	100%	0	\$0.00		0	\$0.00	
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,045,267.14	100%	0	\$0.00		0	\$0.00	
31403GE99	CHARTER ONE BANK, N.A.	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,322,997.00	100%	0	\$0.00		0	\$0.00	
31403GFA5	CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,073,748.10	100%	0	\$0.00		0	\$0.00	
31403GFB3	CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$2,579,341.23	100%	0	\$0.00		0	\$0.00	
31403GFC1		CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,823,942.89	100%	0	\$0.00		0	\$0.00	
31403GFD9		CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,679,026.24	100%	0	\$0.00		0	\$0.00	
31403GFE7		CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00	
31403GJ45		BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$604,060.00	100%	0	\$0.00		0	\$0.00	
31403GM33		DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,395,934.88	100%	0	\$0.00		0	\$0.00	
31403GM66		DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,599,094.11	100%	0	\$0.00		0	\$0.00	
31403GM82		DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,294,180.96	100%	0	\$0.00		0	\$0.00	
31403GMG4		CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,411,797.32	100%	0	\$0.00		0	\$0.00	
31403GMH2		CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$376,720.90	100%	0	\$0.00		0	\$0.00	
31403GMJ8		CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,444,115.46	100%	0	\$0.00		0	\$0.00	
31403GMV1		DLJ MORTGAGE	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00	M

		CAPITAL INC.								
Total			296	\$48,770,459.16	100%	0	\$0.00		0	\$0.00
31403GMW9		DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$67,818,095.71	100%	0	\$0.00		0	\$0.00
31403GMX7		DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,490,546.91	100%	0	\$0.00		0	\$0.00
31403GMY5		DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,409,217.00	100%	0	\$0.00		0	\$0.00
31403GN32		DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,113,009.94	100%	0	\$0.00		0	\$0.00
31403GN40		DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$635,676.08	100%	0	\$0.00		0	\$0.00
31403GN57		DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,472,464.34	100%	0	\$0.00		0	\$0.00
31403GN65		DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,480,045.61	100%	0	\$0.00		0	\$0.00
31403GN73		DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,208,680.71	100%	0	\$0.00		0	\$0.00
31403GN81		DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,479.03	100%	0	\$0.00		0	\$0.00
31403GN99		DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,302,194.91	100%	0	\$0.00		0	\$0.00
31403GNA6		DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,565,759.71	100%	0	\$0.00		0	\$0.00

31403GNE8		DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$24,032,146.74	100%	0	\$0.00		0	\$0.00	
31403GNF5		DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,876,875.64	100%	0	\$0.00		0	\$0.00	
31403GNK4		DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$22,562,890.55	100%	0	\$0.00		0	\$0.00	
31403GNL2		DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,649,524.55	100%	0	\$0.00		0	\$0.00	
31403GNN8		DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,774,918.07	100%	0	\$0.00		0	\$0.00	
31403GNP3		DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,292,617.52	100%	0	\$0.00		0	\$0.00	
31403GNQ1		DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$16,065,567.16	100%	0	\$0.00		0	\$0.00	
31403GNR9		DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,301,174.14	100%	0	\$0.00		0	\$0.00	
31403GNS7		DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,846,497.54	100%	0	\$0.00		0	\$0.00	
31403GNT5		DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$823,601.64	100%	0	\$0.00		0	\$0.00	
31403GNW8		DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,726,676.13	100%	0	\$0.00		0	\$0.00	
31403GNX6		DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,398,590.88	100%	0	\$0.00		0	\$0.00	

31403GNY4		DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$35,639,451.80	100%	0	\$0.00		0	\$0.00	
31403GNZ1		DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,834,349.05	100%	0	\$0.00		0	\$0.00	
31403GP22		DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,472,692.58	100%	0	\$0.00		0	\$0.00	
31403GP30		DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,679,062.18	100%	0	\$0.00		0	\$0.00	
31403GPA4		DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00	
31403GPB2		DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$15,392,379.19	100%	0	\$0.00		0	\$0.00	
31403GPC0		DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			446	\$84,675,912.01	100%	0	\$0.00		0	\$0.00	
31403GPD8		DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,043,864.93	100%	0	\$0.00		0	\$0.00	
31403GPE6		DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,675,411.52	100%	0	\$0.00		0	\$0.00	
31403GPF3		DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$32,710,560.55	100%	0	\$0.00		0	\$0.00	
31403GPG1		DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,051,941.88	100%	0	\$0.00		0	\$0.00	
31403GPH9		DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00	N

Total			37	\$7,974,856.73	100%	0	\$0.00		0	\$0.00	
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$4,660,197.47	100%	0	\$0.00		0	\$0.00	
31403GPK2		DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,390,071.89	100%	0	\$0.00		0	\$0.00	
31403GPQ9		DLJ MORTGAGE CAPITAL INC.	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$16,030,562.69	100%	0	\$0.00		0	\$0.00	
31403GPR7		DLJ MORTGAGE CAPITAL INC.	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,101,027.27	100%	0	\$0.00		0	\$0.00	
31403GPS5		DLJ MORTGAGE CAPITAL INC.	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,102,613.36	100%	0	\$0.00		0	\$0.00	
31403GPT3		DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,809,845.80	100%	0	\$0.00		0	\$0.00	
31403GPU0		DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,098,080.68	100%	0	\$0.00		0	\$0.00	
31403GPW6		DLJ MORTGAGE CAPITAL INC.	11	\$1,332,149.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,332,149.84	100%	0	\$0.00		0	\$0.00	
31403GPX4		DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,151,227.60	100%	0	\$0.00		0	\$0.00	
31403GPZ9		DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,807,015.10	100%	0	\$0.00		0	\$0.00	
31403GQB1		DLJ MORTGAGE CAPITAL INC.	13	\$463,265.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$463,265.06	100%	0	\$0.00		0	\$0.00	
31403GQC9			32	\$1,061,801.99	100%	0	\$0.00	NA	0	\$0.00	N

		DLJ MORTGAGE CAPITAL INC.									
Total			32	\$1,061,801.99	100%	0	\$0.00		0	\$0.00	
31403GQD7		DLJ MORTGAGE CAPITAL INC.	191	\$4,395,190.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$4,395,190.52	100%	0	\$0.00		0	\$0.00	
31403GQE5		DLJ MORTGAGE CAPITAL INC.	178	\$4,920,046.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$4,920,046.55	100%	0	\$0.00		0	\$0.00	
31403GQF2		DLJ MORTGAGE CAPITAL INC.	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00	
31403GW24		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00	
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00	
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00	
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			553	\$119,417,003.33	100%	0	\$0.00		0	\$0.00	
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00	
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00	
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00	
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00	

31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00	
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00	
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	
Total		176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00	
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	
Total		777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00	
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	
Total		780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00	
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	
Total		325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00	
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00	
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00	
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00	
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00	
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00	
Total		167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00	
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00	

Total			115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00	
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00		
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00		
	BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00		
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00		
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00		
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00		
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00		
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00		
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00		
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00		
		15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00		

FIRST MORTGAGE COMPANY, L.L.C.										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00		
HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00		
HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00		
HOME BANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00		
HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00		
INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00		
IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00		
KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00		
M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00		
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00		
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00		
NORTH AMERICAN	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00		

	SAVINGS BANK F.S.B.									
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

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	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00	M
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00	
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00	M
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00	
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00	M
		20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL SAVINGS BANK OF AMERICA									
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00	M
		6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00	M

	WACHOVIA MORTGAGE CORPORATION									
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00	M
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.00	
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	M

HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
HOME BANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	M
KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00	M

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00	M
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00	
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00	M

BANKERS GUARANTEE TITLE AND TRUST COMPANY										
BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00		
CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00		
CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00		
COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00		
GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00		
HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00		
HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00		
HomeBANC MORTGAGE	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00		

	CORPORATION									
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00	M

	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	10	\$702,365.37	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.00	M
Total		5,072	\$654,370,330.56	100%	0	\$0.00		0	\$0.00	
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00	M
		12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00	M

	COLONIAL SAVINGS FA									
	COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$0.00	M
		239	\$31,928,075.20	3.39%	0	\$0.00	NA	0	\$0.00	M

	PHH MORTGAGE SERVICES CORPORATION									
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00	M
Total		6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.00	
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00	M
		117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00	M

	GMAC MORTGAGE CORPORATION									
	GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00	M

	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	M
		23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00	M
Total		3,632	\$477,311,701.49	100%	0	\$0.00		0	\$0.00	
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK FINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00	M
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0	\$0.00	
31371LFW4	ALLIANCE MORTGAGE	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00	M

COMPANY										
BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00		
BANK ONE,N.A.	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00		
BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00		
CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00		
CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00		
CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00		
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00		
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00		

HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00	M
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00	M
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00	M
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00	M
PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00	M

	BANK									
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00	M
Total		5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00	
31371LG45		54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00	
31371LG52		COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00	
31371LG60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,535,336.27	100%	0	\$0.00		0	\$0.00	
31371LG78		COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$11,704,267.51	100%	0	\$0.00		0	\$0.00	
31371LG86		COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,790,662.01	100%	0	\$0.00		0	\$0.00	
31371LG94		COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00	N
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,388,741.60	100%	0	\$0.00		0	\$0.00	
31371LGD5		BANK ONE,N.A.	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00	N
		RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,281,760.01	100%	0	\$0.00		0	\$0.00	
31371LGE3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00	M
		5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00	M

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$22,194,895.42	100%	0	\$0.00		0	\$0.00	
31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00	M
		18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00	M

	FIRST HORIZON HOME LOAN CORPORATION									
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	M

	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00	M
Total		2,473	\$390,696,397.53	100%	0	\$0.00		0	\$0.00	
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00	M
		3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	TCF MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00	M
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00	
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00	M
		163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00	M

	DEL WEB FINANCE									
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$0.00	M
Total		1,300	\$231,875,678.03	100%	0	\$0.00		0	\$0.00	
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00	M

	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00	M
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$0.00	
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	M

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00	M

Total			1,068	\$146,621,467.21	100%	0	\$0.00		0	\$0.00	
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00		
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00		
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00		
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00		
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00		
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00		
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00		
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00		
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00		
Total		228	\$29,333,733.49	100%	0	\$0.00		0	\$0.00		

31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$11,224,196.11	100%	0	\$0.00		0	\$0.00	
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00	M
		1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00	M

	WELLS FARGO HOME MORTGAGE, INC.										
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00		
Total		41	\$2,946,200.90	100%	0	\$0.00		0	\$0.00		
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00		
Total		12	\$2,241,955.00	100%	0	\$0.00		0	\$0.00		
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00		
Total		11	\$2,019,254.10	100%	0	\$0.00		0	\$0.00		
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00		
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00		
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00		
Total		77	\$7,107,326.04	100%	0	\$0.00		0	\$0.00		
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00		
Total		9	\$493,923.64	100%	0	\$0.00		0	\$0.00		
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00		
Total		12	\$1,712,433.81	100%	0	\$0.00		0	\$0.00		
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00		
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00		
Total		3	\$396,046.02	100%	0	\$0.00		0	\$0.00		
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00		
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00		
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00		
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00		
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00		
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00		

CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	M
	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$25,148,112.39	100%	0	\$0.00		0	\$0.00	
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00	M

AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00	M
BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.00	M
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.00	M
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00	M
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00	M

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00	M
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00	M

COMPANY INC.									
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00	M
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00	M
MARATHON FINANCIAL	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00	M
		9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00	M

	STATE EMPLOYEES CREDIT UNION									
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00	M
Total		1,223	\$237,245,081.00	100%	0	\$0.00		0	\$0.00	
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00	M
		3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN SAVINGS BANK, F.S.B.									
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00	M

	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00	M

DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00	M
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00	M
		5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00	M

	JAMES B. NUTTER AND COMPANY									
	JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00	M

UNION										
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.00		
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00		
MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00		
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00		
MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00		
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00		
MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00		
NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00		
NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00		
NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00		
OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00		
OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.00		
OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.00		
PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.00		
PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.00		
PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.00		

PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.00	M
RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.00	M
SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00	M
STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00	M

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00	M
TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00	M
TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00	M
UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00	M
UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00	M
UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00	M
UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00	M
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00	M
USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00	M
VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00	M
VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00	M
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00	M

	VILLAGE MORTGAGE COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00	M
Total		2,310	\$500,076,682.00	100%	0	\$0.00		0	\$0.00	
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00	M

BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00	M
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00	M
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00	M
CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00	M
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00	M
EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00	M
ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00	M

COMPANY, LLC									
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00	M
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00	M
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.00	M
HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.00	M

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	MAYFLOWER COOPERATIVE BANK									
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00	M
	NEWPORT FEDERAL	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK									
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00	M
		2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00	M

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00	M

	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00	M
Total		1,410	\$305,899,148.00	100%	0	\$0.00		0	\$0.00	
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00	M

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M

	AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00	M

CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00	M
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00	M
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00	M

	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00	M
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00	M
		15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00	M

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00	M
		4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY MORTGAGE CORPORATION									
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	HONESDALE NATIONAL BANK THE									
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00	M
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00	M
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00	M
		19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00	M

	NAVY FEDERAL CREDIT UNION									
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00	M
		2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00	M

SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00	M

SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00	M
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00	M
THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00	M
THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00	M
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00	M
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00	M
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00	M

	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	TRUST									
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00	M
Total		1,794	\$389,006,424.00	100%	0	\$0.00		0	\$0.00	
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M

BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00	M
BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00	M
BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00	M
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00	M
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	M

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.00	M

FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.00	M
GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.00	M
HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00	M
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00	M

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CLEARING CORPORATION									
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00	M
SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00	M
SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00	M
TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00	M
THE HERGET NATIONAL BANK OF	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	PEKIN									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00	M

	WORLD SAVINGS BANK										
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00		
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00		
Total		602	\$124,574,507.00	100%	0	\$0.00		0	\$0.00		
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00		
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00		
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00		
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00		
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00		
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00		
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00		
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00		
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00		
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00		
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00		
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00		
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00		
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00		
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00		
		18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00		

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

FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00	M
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00	M

ASSOCIATION										
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00		
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00		
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00		
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00		
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00		
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00		
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00		
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00		
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00		
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00		
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00		
ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00		
SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00		
SECURITY MORTGAGE	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00		

	CORPORATION								
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00	M

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M

GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00	M
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00	M
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00	M
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00	M
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00	M

	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00	M
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00	
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00	M
		1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00	M

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00	M
		5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00	M
		5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00	M

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

MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00	M
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00	M
PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00	M
PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00	M
Total		737	\$150,123,790.44	100%	0	\$0.00		0	\$0.00	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00	M

	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00	M

	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00	M
		4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00	M
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00	M

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00	M
LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00	M
MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M

MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00	M
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00	M
PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00	M
QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00	M
	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00	M

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

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

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

	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00	M
		1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION MORTGAGE CO.									
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00	M

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

	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00	M
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE AMERICA, INC.									
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

COUNTY									
SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00	M
SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00	M
THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00	M
THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00	M
TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00	M

	TRANE FEDERAL CREDIT UNION									
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	M
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.00	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	CAPITAL CENTER, L.L.C.									
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00	M

DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	GUARDIAN CREDIT UNION									
	HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

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

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.00
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$962,248.00	100%	0	\$0.00		0	\$0.00
31377TK47		5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.										
Total			5	\$25,110,000.00	100%	0	\$0.00		0	\$0.00		
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$3,493,234.00	100%	0	\$0.00		0	\$0.00		
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00		
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00		
31377TPQ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00		
Total			100	\$19,047,571.40	100%	0	\$0.00		0	\$0.00		
31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$997,866.00	100%	0	\$0.00		0	\$0.00		
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00		
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00		
31390MUE2		THE LEADER MORTGAGE	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00		

	COMPANY									
	Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$337,117.88	100%	0	\$0.00		0	\$0.00	
31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00	
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00	
31390WS60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,120,870.42	100%	0	\$0.00		0	\$0.00	
31390WS86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$14,928,326.40	100%	0	\$0.00		0	\$0.00	
31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$10,049,147.35	100%	0	\$0.00		0	\$0.00	
31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,821,934.42	100%	0	\$0.00		0	\$0.00	
31390WT44	PHH MORTGAGE SERVICES	15	\$3,685,000.73	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			15	\$3,685,000.73	100%	0	\$0.00		0	\$0.00	
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,148,882.12	100%	0	\$0.00		0	\$0.00	
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,475,357.89	100%	0	\$0.00		0	\$0.00	
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,001,226.24	100%	0	\$0.00		0	\$0.00	
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,376,370.00	100%	0	\$0.00		0	\$0.00	
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00	
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$39,671,993.43	100%	0	\$0.00		0	\$0.00	
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$9,440,151.25	100%	0	\$0.00		0	\$0.00	
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$23,703,966.04	100%	0	\$0.00		0	\$0.00	
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$15,395,286.20	100%	0	\$0.00		0	\$0.00	

31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00	
Total		146	\$26,701,439.01	100%	0	\$0.00		0	\$0.00	
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00	
Total		232	\$36,612,514.09	100%	0	\$0.00		0	\$0.00	
31390WTH5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,913,681.20	100%	0	\$0.00		0	\$0.00	
31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00	
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00	
Total		54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00	
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,135,628.90	100%	0	\$0.00		0	\$0.00	
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00	
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00	
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00	
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00	
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00	
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00	
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00	
Total			82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00	
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00	
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00	
Total			77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00	
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00	
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,014,261.67	100%	0	\$0.00		0	\$0.00	
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,682,177.14	100%	0	\$0.00		0	\$0.00	
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00	
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,241,382.83	100%	0	\$0.00		0	\$0.00	
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,685,132.79	100%	0	\$0.00		0	\$0.00	

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

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Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00	
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00	
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00	
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00	
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$64,049.79	100%	0	\$0.00		0	\$0.00	
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00	
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00	
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00	
31400BBC9		Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,371,667.16	100%	0	\$0.00		0	\$0.00	
31400BBD7		Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00	
31400BBE5		Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00	
31400BBF2		Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00	
31400BBG0		Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00	
31400BBH8		Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00	
31400BBJ4		Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00	N

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Total			31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00	
31400BBL9	Unavailable		7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00	
31400BBM7	Unavailable		15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00	
31400BBP0	Unavailable		97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00	
31400BBR6	Unavailable		37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00	
31400BBU9	Unavailable		23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00	
31400BBW5	Unavailable		12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00	
31400BE28	Unavailable		316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00	
31400BE36	Unavailable		467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00	
31400BE44	Unavailable		69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00	
31400BE69	Unavailable		33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00	
31400BE77	Unavailable		10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00	
31400BE85	Unavailable		16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00	
31400BE93	Unavailable		12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00	
31400BEX0	Unavailable		111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00	
31400CMX9	MI FINANCIAL		12	\$2,082,100.00	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
Total			12	\$2,082,100.00	100%	0	\$0.00		0	\$0.00	
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00	
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00	
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00	
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00	
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00	
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00	
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00	
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00	
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00	
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00	

31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00	
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00	
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00	
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00	
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00	
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00	
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00	
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00	
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00	M
Total		381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00	

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31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00	
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00	
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00	
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00	
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00	
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00	
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00	
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00	
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00	
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00	M

Total			214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00	
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00	
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,622,892.10	100%	0	\$0.00		0	\$0.00	
31400GYR0		Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,547,001.05	100%	0	\$0.00		0	\$0.00	
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,912,132.49	100%	0	\$0.00		0	\$0.00	
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,968,530.02	100%	0	\$0.00		0	\$0.00	
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,897,081.95	100%	0	\$0.00		0	\$0.00	
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,019,634.00	100%	0	\$0.00		0	\$0.00	
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,450,250.00	100%	0	\$0.00		0	\$0.00	
31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00	

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31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00	
31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00	
31400KM52	U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00	
31400KM60	U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00	
31400KM78	U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00	
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00	
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00	
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00	
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00	
31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00	
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00	
31400LFY5		24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00	M

		USAA FEDERAL SAVINGS BANK									
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00	
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00	
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00	
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00	
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00	
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00	
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00	
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00	
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00	
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00	
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,399,605.31	100%	0	\$0.00		0	\$0.00	
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,742,500.18	100%	0	\$0.00		0	\$0.00	

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31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,149,935.83	100%	0	\$0.00		0	\$0.00	
31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,628,166.90	100%	0	\$0.00		0	\$0.00	
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,921,642.03	100%	0	\$0.00		0	\$0.00	
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,100,483.36	100%	0	\$0.00		0	\$0.00	
31400PEA9	RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$995,736.50	100%	0	\$0.00		0	\$0.00	
31400PEB7	RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,416,876.10	100%	0	\$0.00		0	\$0.00	
31400R4D0	THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$235,799.16	100%	0	\$0.00		0	\$0.00	
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,707,215.50	100%	0	\$0.00		0	\$0.00	
31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,199,219.55	100%	0	\$0.00		0	\$0.00	
31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,405,933.35	100%	0	\$0.00		0	\$0.00	

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31400T4V6	Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,793,108.12	100%	0	\$0.00		0	\$0.00	
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,096,358.47	100%	0	\$0.00		0	\$0.00	
31400TTP2	ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,220,955.17	100%	0	\$0.00		0	\$0.00	
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,047,902.88	100%	0	\$0.00		0	\$0.00	
31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,218,694.01	100%	0	\$0.00		0	\$0.00	
31400TTS6	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00	
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,704,324.15	100%	0	\$0.00		0	\$0.00	
31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00	
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00	
31400TTW7		3	\$564,500.00	4.09%	0	\$0.00	NA	0	\$0.00	N

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$13,804,631.39	100%	0	\$0.00		0	\$0.00	
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00	
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00	
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00	
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,104,123.81	100%	0	\$0.00		0	\$0.00	
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$514,078.19	100%	0	\$0.00		0	\$0.00	
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,428,647.28	100%	0	\$0.00		0	\$0.00	
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$24,193,307.31	100%	0	\$0.00		0	\$0.00	
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$14,175,683.19	100%	0	\$0.00		0	\$0.00	
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,862,270.00	100%	0	\$0.00		0	\$0.00	
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,573,100.00	100%	0	\$0.00		0	\$0.00	
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00	
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00	
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00	
31400UKY9		ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,182,218.13	100%	0	\$0.00		0	\$0.00	
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,509,475.77	100%	0	\$0.00		0	\$0.00	
31400ULA0		ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00	
31401D2B6		NATIONAL CITY MORTGAGE	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00	
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00	N
Total		240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00	
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00	
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00	
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00	
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00	
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00	
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00	
31401DBG5	KB HOME MORTGAGE	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
Total		12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00	
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00	
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00	
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00	
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00	
31401DBR1	KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,458,495.00	100%	0	\$0.00		0	\$0.00	
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00	
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00	
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00	
Total		243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00	
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00	
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00	
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00	
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00	
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00	
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00	
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00	
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00	
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00	
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00	
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00	

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31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00	
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00	
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00	
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00	
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00	
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00	
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00	
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00	
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00	
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00	
31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00	
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00	
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00	
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00	
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00	
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00	
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00	
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00	
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00	
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00	
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00	
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00	
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00	

31401WYQ6	Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,146,163.37	100%	0	\$0.00		0	\$0.00	
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00	
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00	
Total		87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00	
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00	
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00	
Total		141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00	
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00	
31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00	
31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00	
Total		87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00	
31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00	
Total		100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00	
31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00	
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00	
Total		82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00	
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00	
Total		155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00	

31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00	
31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00	
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00	
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00	
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00	
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00	
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00	
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00	
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00	
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00	
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00	
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00	
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00	

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31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00	
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00	
31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,112,000.00	100%	0	\$0.00		0	\$0.00	
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00	
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00	
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00	
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00	
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00	
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00	
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00	
31402AT63		WACHOVIA MORTGAGE	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00	
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00	
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00	
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00	
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00	
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00	
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00	
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00	
31402ATX4			6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00	N

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

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31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00	
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00	M
Total		267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00	
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00	
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00	
31402BJE5	INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00	
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00	
31402BN26	GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00	
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00	
31402BRP1	Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00	

31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00	
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00	
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00	
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00	
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00	
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00	
31402BUV4	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00	
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00	
31402BWE0	U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00	
31402BWF7	U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00	
31402BWG5	U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00	

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31402BWH3	Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00	
31402BWJ9	U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00	
31402BWK6	U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00	
31402BWL4	U.S. BANK N.A.	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00	
31402BWM2	U.S. BANK N.A.	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00	
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00	
31402CDR0	IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,510,779.09	100%	0	\$0.00		0	\$0.00	
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00	
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00	
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00	
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00	M

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Total			15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00	
31402EJ33		RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00	
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00	
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00	
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00	
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00	
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00	
31402EJU3		RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,482,604.10	100%	0	\$0.00		0	\$0.00	
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00	
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00	
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00	
31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00	
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00	
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00	
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,363,025.98	100%	0	\$0.00		0	\$0.00	
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00	N

Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00	
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00	
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00	
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00	
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00	
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00	
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00	
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00	
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00	
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00	
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00	
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00	
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00	M

Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00	
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00	
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00	
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00	
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00	
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00	
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00	
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$985,969.37	100%	0	\$0.00		0	\$0.00	
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00	
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00	N

Total			181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00	
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00	
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00	
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00	
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,603,652.43	100%	0	\$0.00		0	\$0.00	
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$0.00	
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00	
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00	
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00	N
			40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00	
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00	M
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00	
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00	M
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00	
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00	
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00	
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00	N
Total			1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.00	
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00	
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00	
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00	
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00	
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00	
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00	
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00	
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00	
31402HZZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00	

31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00	
31402HXS3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$21,438,008.60	100%	0	\$0.00		0	\$0.00	
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00	
31402HZU8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00	
31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00	
31402JDM6	SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00	
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$686,068.72	100%	0	\$0.00		0	\$0.00	
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00	
31402K6L3		17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00	M

		IRWIN MORTGAGE CORPORATION								
Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00
31402KY73		HOME STAR MORTGAGE	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC									
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00	
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00	
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00	
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00	
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00	
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00	
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00	
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00	
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00	
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,141,455.29	100%	0	\$0.00		0	\$0.00	
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00	
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00	
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00	
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00	
31402LAE2		IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00	
31402LAF9		IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00	
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00	
31402LDH2		FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00	
31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00	
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00	
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00	
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00	
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00	
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00	
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00	
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00	
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00	
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00	
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00	
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00	
31402MR69		Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,999,840.00	100%	0	\$0.00		0	\$0.00	
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00	
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00	
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00	
31402MSB7		Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA	0	\$0.00	N

Total			9	\$1,286,876.49	100%	0	\$0.00		0	\$0.00	
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00	
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00	
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00	
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00	
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00	
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00	
31402NL30		CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00	
31402NLU0		CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00	
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,034,104.92	100%	0	\$0.00		0	\$0.00	
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,038,105.61	100%	0	\$0.00		0	\$0.00	

31402NLY2	CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,030,441.62	100%	0	\$0.00		0	\$0.00	
31402NPN2	USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,462,776.94	100%	0	\$0.00		0	\$0.00	
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0	\$0.00	M
Total		223	\$34,322,200.93	100%	0	\$0.00		0	\$0.00	
31402NPQ5	USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$34,545,439.81	100%	0	\$0.00		0	\$0.00	
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$19,167,542.48	100%	0	\$0.00		0	\$0.00	
31402NPS1	USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,659,077.16	100%	0	\$0.00		0	\$0.00	
31402NPT9	USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$33,605,085.19	100%	0	\$0.00		0	\$0.00	
31402NPU6	USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,544,981.64	100%	0	\$0.00		0	\$0.00	
31402NPV4	USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$23,163,471.67	100%	0	\$0.00		0	\$0.00	
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,705,187.87	100%	0	\$0.00		0	\$0.00	

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31402NR34		HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,432,960.85	100%	0	\$0.00		0	\$0.00	
31402NSA7		HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00	
31402NSB5		HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00	
31402NSD1		HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00	
31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00	
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00	
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00	
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00	
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00	
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00	
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00	
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00	
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00	N

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Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00	
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00	
31402QCW9		Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,100,972.25	100%	0	\$0.00		0	\$0.00	
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00	
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00	
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00	
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00	M
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00	
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00	
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00	
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00	
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00	
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00	
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00	
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00	
31402QEZ0		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00	M
Total			359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00	
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00	
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00	
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00	
31402QFC0		WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00	
31402QFD8		WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00	
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00	

31402QFU0	WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00	
31402QFV8	WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00	
31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00	
31402QFY2	WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00	
31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00	
31402QHH7	WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00	
31402QHJ3	WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00	
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00	N
Total		1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00	
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00	N
Total		760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00	
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00	

31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00	
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00	
31402QHQ7	WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00	M
Total		290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00	
31402QHR5	WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00	
31402QHS3	WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00	M
Total		1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00	
31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00	M
Total		1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00	
31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00	M
Total		1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00	
31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00	M
Total		501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00	
31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00	

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31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00	
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00	
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00	
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00	
31402S3Y1		SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00	
31402S3Z8		SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00	
31402S4A2		SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00	
31402S4B0		SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00	

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31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00	
31402S4D6	SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$14,064,629.12	100%	0	\$0.00		0	\$0.00	
31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00	
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00	
31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00	
31402S4H7	SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00	
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00	
31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00	
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00	

31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00	
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,394,987.58	100%	0	\$0.00		0	\$0.00	
31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00	
31402SF36	HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00	
Total		133	\$23,611,382.19	100%	0	\$0.00		0	\$0.00	
31402SF44	HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,479,309.84	100%	0	\$0.00		0	\$0.00	
31402SF51	HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,625,019.60	100%	0	\$0.00		0	\$0.00	
31402SGA9	HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$11,118,146.08	100%	0	\$0.00		0	\$0.00	
31402SGB7	HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,600,888.71	100%	0	\$0.00		0	\$0.00	
31402SGC5	HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$33,220,614.25	100%	0	\$0.00		0	\$0.00	
31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$16,527,489.65	100%	0	\$0.00		0	\$0.00	
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$14,741,056.30	100%	0	\$0.00		0	\$0.00	

31402SJ24	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,613,493.27	100%	0	\$0.00		0	\$0.00	
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00	
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00	
Total		200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00	
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00	
Total		311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00	
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00	
Total		158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00	
31402S JL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00	
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00	
Total		49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00	
31402S JN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00	
Total		163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00	

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31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00	
Total		263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00	
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00	
Total		153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00	
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00	
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00	
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00	
Total		97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00	
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,586,398.44	100%	0	\$0.00		0	\$0.00	
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00	
31402SJY4	FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00	
Total		151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00	
31402SMU8		213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00	
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00	
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00	
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00	
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00	
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00	
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00	
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00	
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00	
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00	M

Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00	
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00	
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00	
31402SUF2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,147,811.56	100%	0	\$0.00		0	\$0.00	
31402SW29		BANK ONE,N.A.	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00	
31402SW37		BANK ONE,N.A.	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00	
31402SW52		BANK ONE,N.A.	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00	
31402SW60		BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00	
31402SW78		BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00	
31402SW86		BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00	
31402SW94		BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00	
31402SWZ6		BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00	
31402SXA0		BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00	

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31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00	
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00	
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00	
31402SXE2	BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00	
31402SXG7	BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00	
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00	
31402SXX8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00	
31402SXL6	BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00	
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00	
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00	
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00	
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00	
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00	
31402SZA8		BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00	
31402SZB6		BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00	
31402SZD2		BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00	
31402SZE0		BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00	
31402SZF7		BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00	
31402SZG5		BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00	
31402SZH3		BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,731,044.28	100%	0	\$0.00		0	\$0.00	
31402SZJ9		BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00	
31402SZK6		BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00	
31402SZL4		BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00	
31402SZM2		BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$965,475.33	100%	0	\$0.00		0	\$0.00	
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00	
31402TW84		PULTE MORTGAGE CORPORATION DBA	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00	M

		DEL WEB FINANCE									
Total			53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00	
31402TW92		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,000,438.83	100%	0	\$0.00		0	\$0.00	
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00	
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00	
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00	
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00	
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00	
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00	
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00	
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00	

31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00	
31402UD66	HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00	
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00	
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00	
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00	
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00	
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00	
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00	
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00	

31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00	
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$16,999,198.63	100%	0	\$0.00		0	\$0.00	
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$10,999,883.77	100%	0	\$0.00		0	\$0.00	
31402UDP4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$15,999,876.50	100%	0	\$0.00		0	\$0.00	
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$15,000,290.22	100%	0	\$0.00		0	\$0.00	
31402UDR0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$12,001,087.67	100%	0	\$0.00		0	\$0.00	
31402UDS8	HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$9,999,303.79	100%	0	\$0.00		0	\$0.00	
31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00	
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00	
31402UDW9	HSBC MORTGAGE	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION (USA)									
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00	
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00	
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00	
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00	
31402UE24		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00	N
Total			859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00	
31402UE32		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00	N
Total			470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00	
31402UE40		GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00	
31402UE57		Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00	
31402UE65		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00	
31402UE73			26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00	N

		GREENPOINT MORTGAGE FUNDING, INC.									
		Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,492,291.40	100%	0	\$0.00		0	\$0.00	
31402UE81		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00	
31402UE99		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00	
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00	
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00	
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00	
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00	
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00	
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00	M
Total			228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00	
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00	M
Total			642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00	
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00	
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00	
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00	
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00	
31402UFR8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,040,428.03	100%	0	\$0.00		0	\$0.00	
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00	
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00	
31402UM90		FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00	

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31402UNA6		Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00	
31402UNC2		FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00	
31402UNDO		Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00	
31402UNE8		Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00	
31402UNG3		Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00	
31402UNH1		Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00	
31402UNK4		Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00	
31402UNL2		Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00	
31402UNM0		Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00	
31402UQ21		CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00	
31402UQW5		CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00	
31402UR20		CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00	
31402UR38		CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00	N
Total			1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00	
31402UR46		CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00	N

Total			374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00	
31402UR53	CITIMORTGAGE, INC.		95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00	
31402UR61	CITIMORTGAGE, INC.		7	\$1,244,251.63	60.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$810,017.98	39.43%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,054,269.61	100%	0	\$0.00		0	\$0.00	
31402UR79	CITIMORTGAGE, INC.		200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00	M
Total			261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00	
31402UR87	CITIMORTGAGE, INC.		668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00	M
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00	
31402UR95	CITIMORTGAGE, INC.		1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00	M
Total			2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00	
31402URJ3	CITIMORTGAGE, INC.		12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00	
31402URL8	CITIMORTGAGE, INC.		7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00	
31402URN4	CITIMORTGAGE, INC.		6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00	
31402URQ7	CITIMORTGAGE, INC.		302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00	M
Total			410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00	
31402URR5	CITIMORTGAGE, INC.		240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00	M
Total			342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00	
31402URS3	CITIMORTGAGE, INC.		1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00	M
Total			3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00	

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31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00	
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00	
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00	
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00	
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00	M
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00	
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00	
31402USA1	CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00	M
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00	
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00	M
Total		500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00	
31402UT36	CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00	
31402UT44	CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,702,250.28	100%	0	\$0.00		0	\$0.00	
31402UT51	CITIMORTGAGE, INC.	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00	

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31402UT69	CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00	M
Total		450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00	
31402UT77	Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00	
31402UT93	CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00	
31402UU26	CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00	
31402UU34	CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00	M
Total		206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00	
31402UU42	CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00	M
Total		896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00	
31402UU59	CITIMORTGAGE, INC.	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00	M
Total		393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00	
31402UU67	CITIMORTGAGE, INC.	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00	
31402UU83	CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00	M
Total		1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00	
31402UU91	CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00	M
Total		1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00	
31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00	
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00	

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31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00	
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$531,343.02	100%	0	\$0.00		0	\$0.00	
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00	
31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00	
31402UUL4	CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00	
31402UUM2	CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00	
31402UUN0	CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00	
31402UUP5	CITIMORTGAGE, INC.	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00	
31402UUQ3	CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00	
31402UUR1	CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00	
31402UUS9	CITIMORTGAGE, INC.	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00	

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31402UUV2	CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00	
31402UW0	CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00	
31402UUX8	CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00	
31402UUZ3	CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00	
31402UVA7	CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00	M
Total		1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00	
31402UVB5	CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00	M
Total		675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00	
31402UYU0	INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,769,347.55	95.84%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,889,407.78	100%	0	\$0.00		0	\$0.00	
31402UYV8	INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$5,969,917.55	96.15%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$6,209,182.65	100%	0	\$0.00		0	\$0.00	
31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00	
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00	
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00	
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00	

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31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00	
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00	
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00	
31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00	
31402VV64	Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00	
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00	
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00	
31402VV98	Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00	
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00	
31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00	
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00	
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00	
31402VVR8	Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00	

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31402VVT4		Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00	
31402VVV9		Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00	
31402VVW7		UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00	
31402VVY3		Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00	
31402VVZ0		Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00	
31402VWA4		UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00	
31402VWB2		Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00	
31402VWC0		Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00	
31402VWD8		Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00	
31402VWE6		UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00	
31402VWF3		UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00	
31402VWG1		UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00	

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31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00	
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00	
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$15,700,252.48	100%	0	\$0.00		0	\$0.00	
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00	
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00	
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$25,245,910.21	100%	0	\$0.00		0	\$0.00	
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,413,975.61	100%	0	\$0.00		0	\$0.00	
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$22,510,659.53	100%	0	\$0.00		0	\$0.00	
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$2,501,121.66	100%	0	\$0.00		0	\$0.00	
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$5,037,815.68	100%	0	\$0.00		0	\$0.00	
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$26,999,516.09	100%	0	\$0.00		0	\$0.00	
31402VYF1		HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$17,998,706.14	100%	0	\$0.00		0	\$0.00	
31402VYG9		HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,015,099.13	100%	0	\$0.00		0	\$0.00	
31402VYH7		HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00	
31402VYJ3		HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00	
31402VYK0		HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00	
31402VYM6		HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00	
31402VYN4		HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00	
31402VYP9		HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00	
31402VYQ7		HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00	
31402VYR5		HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00	
31402W2P2		IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00	
31402W2Q0		IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00	
31402W2R8		IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00	
31402W2S6		IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$18,051,317.80	100%	0	\$0.00		0	\$0.00	
31402W2T4		IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$9,138,190.97	100%	0	\$0.00		0	\$0.00	
31402W2U1		IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$16,322,679.08	100%	0	\$0.00		0	\$0.00	
31402W2V9		IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$21,951,972.96	100%	0	\$0.00		0	\$0.00	
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$17,867,877.85	100%	0	\$0.00		0	\$0.00	
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00	M

Total			121	\$8,106,846.65	100%	0	\$0.00		0	\$0.00	
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$11,827,485.17	100%	0	\$0.00		0	\$0.00	
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00	
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00	
31402W3B2		IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00	
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00	
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00	
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00	
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00	
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00	

31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00	
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00	M
Total		655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00	
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00	
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00	
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00	
31402WNS3	WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,382,776.10	100%	0	\$0.00		0	\$0.00	
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00	
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00	M
Total		366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00	
31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00	
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00	

31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00	
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00	
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00	
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00	
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00	
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00	
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00	
31402WR26	SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00	
31402WR34	SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00	
31402WR42	SUNTRUST	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00	
31402WR59		SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00	
31402WR67		SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00	
31402WR75		SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00	
31402WR83		SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00	
31402WR91		SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00	
31402WRS9		SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00	
31402WRT7		SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00	
31402WRU4		SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00	
31402WRV2		SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00	
31402WRW0		SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00	
31402WRX8		SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00	
31402WRY6		SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00	
31402WRZ3		SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00	
31402WS25		WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00	
31402WS33		Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00	
31402WS41		Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00	
31402WS58		Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00	
31402WSA7		SUNTRUST MORTGAGE INC.	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00	
31402WSB5		SUNTRUST MORTGAGE INC.	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00	

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31402WSC3	SUNTRUST MORTGAGE INC.	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00	
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00	
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00	
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00	
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00	
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00	
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00	
31402WT24	Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00	
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00	
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00	
31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00	
31402WT65	Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00	
31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00	
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00	

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31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00	
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00	
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00	
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00	
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00	
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00	
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00	
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00	
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00	
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00	
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00	
31402WTT5	Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00	
31402WTU2	Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00	
31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00	
31402WTW8	Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00	

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31402WTX6	Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00	
31402WTY4	Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00	
31402WTZ1	Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00	
31402WU22	WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00	
31402WU30	WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00	
31402WU48	WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00	
31402WU55	WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00	
31402WU63	WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00	
31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00	
31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00	
31402WU97		269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00	N
Total		298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00	
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00	
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00	
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00	
31402WUD8	Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00	
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00	
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00	
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00	
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00	
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00	
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00	
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00	
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00	
31402WUP1	Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00	
31402WUQ9	WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00	
31402WUR7		WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00	
31402WUS5		WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00	
31402WUT3		WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00	
31402WUU0		WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00	M
Total			444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00	
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00	M
Total			854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00	
31402WUW6		WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00	M
Total			346	\$22,468,061.47	100%	0	\$0.00		0	\$0.00	
31402WUX4		WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00	
31402WUY2		WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00	M
Total			274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00	
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00	M

Total			559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00	
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00	
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00	
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00	
31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00	
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00	
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00	
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00	
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00	
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00	

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31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00	
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00	M
Total		393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00	
31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00	
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00	
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00	M
Total		369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00	
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00	
31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00	
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00	
31402WVQ8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00	
31402WVS4	WASHINGTON	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00	M

	MUTUAL BANK, FA									
	Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00	
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00	
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00	
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00	
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00	
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00	
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00	N
Total		412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00	
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00	
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00	
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00	N

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Total			33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00	
31402WWG9		WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00	
31402WWH7		WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00	
31402WXJ2		WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$917,892.49	100%	0	\$0.00		0	\$0.00	
31402W XK9		WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00	
31402WYS1		GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00	
31402WZF8		Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$386,356.77	100%	0	\$0.00		0	\$0.00	
31402WZG6		THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$737,820.03	100%	0	\$0.00		0	\$0.00	
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00	
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			282	\$27,740,106.76	100%	0	\$0.00		0	\$0.00	
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00	

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31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00	M
Total		231	\$34,878,977.30	100%	0	\$0.00		0	\$0.00	
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		438	\$28,936,133.79	100%	0	\$0.00		0	\$0.00	
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00	
31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00	M
Total		223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00	
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00	
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00	
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00	
31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00	
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00	
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00	
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		263	\$25,795,443.57	100%	0	\$0.00		0	\$0.00	
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00	
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00	M
Total		285	\$19,602,601.91	100%	0	\$0.00		0	\$0.00	

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

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31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00	
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00	
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00	
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00	
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,685,012.23	100%	0	\$0.00		0	\$0.00	
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00	
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00	
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00	
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00	
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$11,060,805.01	100%	0	\$0.00		0	\$0.00	
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,161,387.19	100%	0	\$0.00		0	\$0.00	
31402X6U5	FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,623,850.00	100%	0	\$0.00		0	\$0.00	
31402X6W1	Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00	N

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

31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00	
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00	
31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00	
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00	
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00	
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00	
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00	
31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00	
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00	
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00	
31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00	
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00	
31402XAV8		59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00	M

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

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31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00	
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,443,632.04	100%	0	\$0.00		0	\$0.00	
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$14,828,865.46	100%	0	\$0.00		0	\$0.00	
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,014,899.56	100%	0	\$0.00		0	\$0.00	
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$7,324,164.90	100%	0	\$0.00		0	\$0.00	
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$6,273,584.12	100%	0	\$0.00		0	\$0.00	
31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,864,898.50	100%	0	\$0.00		0	\$0.00	
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$16,205,064.22	100%	0	\$0.00		0	\$0.00	
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$6,432,508.95	100%	0	\$0.00		0	\$0.00	
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$8,907,317.47	100%	0	\$0.00		0	\$0.00	
31402XDR4		RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00	
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00	
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00	
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00	
31402XDV5		RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00	
31402XDX1		RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00	
31402XDY9		RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00	
31402XDZ6		RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00	
31402XEC6		RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00	

31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00	
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00	
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00	
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00	
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00	
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00	
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00	M
Total		141	\$13,269,072.42	100%	0	\$0.00		0	\$0.00	
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$19,772,252.52	100%	0	\$0.00		0	\$0.00	
31402XFV3	IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$10,003,016.40	100%	0	\$0.00		0	\$0.00	

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31402XFW1	IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$8,762,417.72	100%	0	\$0.00		0	\$0.00	
31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00	
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00	
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$9,918,008.69	100%	0	\$0.00		0	\$0.00	
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$4,890,155.74	100%	0	\$0.00		0	\$0.00	
31402XGB6	IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00	
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00	
31402XGD2	IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00	
31402XGE0	IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00	
31402XL53	SUBURBAN	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE COMPANY OF NEW MEXICO									
Total			4	\$323,522.60	100%	0	\$0.00		0	\$0.00	
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00	
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00	
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00	
31402XQ41		Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,712,075.75	100%	0	\$0.00		0	\$0.00	
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00	
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00	
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00	
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00	
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00	
31402XQS8		Unavailable	10	\$1,705,331.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,705,331.58	100%	0	\$0.00		0	\$0.00	
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,097,560.25	100%	0	\$0.00		0	\$0.00	
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,895,626.80	100%	0	\$0.00		0	\$0.00	
31402XQV1		Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,582,641.06	100%	0	\$0.00		0	\$0.00	

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31402XQW9	Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$13,691,699.36	100%	0	\$0.00		0	\$0.00	
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00	
31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,256,444.72	100%	0	\$0.00		0	\$0.00	
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00	
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00	
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00	
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00	
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00	
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00	
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,500,632.48	100%	0	\$0.00		0	\$0.00	
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00	
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00	
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00	
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,876,621.17	100%	0	\$0.00		0	\$0.00	
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$0.00	N

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Total			13	\$1,000,178.31	100%	0	\$0.00		0	\$0.00	
31402XRR9	Unavailable		13	\$1,506,967.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,506,967.97	100%	0	\$0.00		0	\$0.00	
31402XRS7	Unavailable		55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00	
31402XRT5	Unavailable		31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00	
31402XRU2	Unavailable		18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00	
31402XRV0	Unavailable		41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00	
31402XRW8	Unavailable		30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00	
31402XRX6	Unavailable		13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00	
31402XS23	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00	
31402XS31	FIRST HORIZON HOME LOAN CORPORATION		50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00	
31402XS49	FIRST HORIZON HOME LOAN CORPORATION		26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00	
31402XS56	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00	

31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00	
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00	
31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00	
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00	
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00	
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00	
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00	M
Total		242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00	
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,869,384.88	100%	0	\$0.00		0	\$0.00	
31402XSL1		22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00	M

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00	
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00	
Total		169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00	
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00	
Total		114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00	
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
Total		98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00	
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00	
Total		195	\$40,621,050.21	100%	0	\$0.00		0	\$0.00	
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,609,090.29	100%	0	\$0.00		0	\$0.00	
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,593,242.93	100%	0	\$0.00		0	\$0.00	
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,149,738.69	100%	0	\$0.00		0	\$0.00	

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31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,257,549.22	100%	0	\$0.00		0	\$0.00	
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00	
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00	
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00	
Total		242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00	
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00	
Total		135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00	
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00	
Total		43	\$7,562,668.74	100%	0	\$0.00		0	\$0.00	
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00	
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00	
Total		162	\$25,533,878.01	100%	0	\$0.00		0	\$0.00	

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31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,017,169.55	100%	0	\$0.00		0	\$0.00	
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,091,157.36	100%	0	\$0.00		0	\$0.00	
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,788,235.28	100%	0	\$0.00		0	\$0.00	
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,023,200.23	100%	0	\$0.00		0	\$0.00	
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$10,033,443.73	100%	0	\$0.00		0	\$0.00	
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$8,129,188.88	100%	0	\$0.00		0	\$0.00	
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,097,453.92	100%	0	\$0.00		0	\$0.00	
31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$20,045,202.03	100%	0	\$0.00		0	\$0.00	
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$15,008,602.96	100%	0	\$0.00		0	\$0.00	
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$10,021,777.77	100%	0	\$0.00		0	\$0.00	
31402XUV6		Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$10,028,481.37	100%	0	\$0.00		0	\$0.00	
31402XUW4		INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00	
31402XUX2		INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00	
31402XUY0		INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00	
31402XUZ7		Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00	
31402XV29		INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00	
31402XV37		INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00	
31402XV45		INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00	
31402XV52		Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00	
31402XV86		INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00	
31402XVB9		INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00	
31402XVE3		INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00	

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31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00	
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00	
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00	
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00	
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00	
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00	
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00	
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00	
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,153,925.00	100%	0	\$0.00		0	\$0.00	
31402XVT0	INDYMAC BANK, FSB	6	\$1,434,855.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,434,855.63	100%	0	\$0.00		0	\$0.00	
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00	M
Total		145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00	
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00	
31402XVW3		INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00	
31402XVX1		INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00	
31402XVY9		INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00	
31402XVZ6		INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00	
31402XW28		INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00	
31402XW36		INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00	
31402XW44		INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00	
31402XW51		INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00	
31402XW77		INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00	
31402XW85		INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00	
31402XWZ5		INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00	M

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Total			137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00	
31402XXA9	INDYMAC BANK, FSB		25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00	
31402XXB7	INDYMAC BANK, FSB		8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00	
31402XXD3	INDYMAC BANK, FSB		38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00	
31402XXJ0	INDYMAC BANK, FSB		16	\$3,481,079.72	34.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		35	\$6,530,089.60	65.23%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$10,011,169.32	100%	0	\$0.00		0	\$0.00	
31402XXK7	INDYMAC BANK, FSB		21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00	
31402XXL5	INDYMAC BANK, FSB		20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00	
31402XXM3	INDYMAC BANK, FSB		5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00	
31402XXN1	INDYMAC BANK, FSB		6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00	
31402XXP6	INDYMAC BANK, FSB		2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00	
31402XXQ4	INDYMAC BANK, FSB		5	\$712,752.72	5.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		64	\$13,326,993.87	94.92%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$14,039,746.59	100%	0	\$0.00		0	\$0.00	
31402XXT8	INDYMAC BANK, FSB		16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00	

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31402XXU5		INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00	
31402YA20		Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00	
31402YA38		Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00	
31402YA46		Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00	
31402YA53		Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00	
31402YA61		Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00	
31402YA79		Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00	
31402YA87		Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00	
31402YA95		FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00	
31402YAA2		Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00	
31402YAB0		Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00	
31402YAG9		Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00	
31402YAH7		Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00	
31402YAJ3		Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00	

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31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00	
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,437,950.00	100%	0	\$0.00		0	\$0.00	
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$11,483,272.64	100%	0	\$0.00		0	\$0.00	
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00	
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00	
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00	
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00	
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00	
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00	
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00	
31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00	
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00	
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00	
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00	
31402YB86	RBC MORTGAGE COMPANY		7	\$1,103,285.22	60.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$719,667.29	39.48%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,822,952.51	100%	0	\$0.00		0	\$0.00	
31402YB94	RBC MORTGAGE COMPANY		2	\$468,534.53	27.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$1,234,391.27	72.49%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,702,925.80	100%	0	\$0.00		0	\$0.00	
31402YBA1	Unavailable		68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00	
31402YBC7	Unavailable		20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00	
31402YC28	RBC MORTGAGE COMPANY		16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00	
31402YC36	RBC MORTGAGE COMPANY		14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00	
31402YC51	RBC MORTGAGE COMPANY		14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00	
31402YC69	Unavailable		7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00	
31402YC77	RBC MORTGAGE COMPANY		6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,215,732.72	100%	0	\$0.00		0	\$0.00	
31402YC85	RBC MORTGAGE COMPANY		11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,806,808.13	100%	0	\$0.00		0	\$0.00	

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31402YC93	RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,453,169.82	100%	0	\$0.00		0	\$0.00	
31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,747,066.49	100%	0	\$0.00		0	\$0.00	
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,715,402.18	100%	0	\$0.00		0	\$0.00	
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00	
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00	
31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,271,279.96	100%	0	\$0.00		0	\$0.00	
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,116,267.84	100%	0	\$0.00		0	\$0.00	
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,005,193.84	100%	0	\$0.00		0	\$0.00	
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,003,332.23	100%	0	\$0.00		0	\$0.00	
31402YCJ1	RBC MORTGAGE	20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00	M

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	COMPANY									
	Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00	
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00	
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00	
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00	
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00	
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,082,890.99	100%	0	\$0.00		0	\$0.00	
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00	
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00	
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00	
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00	
31402YCW2		RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00	
31402YCX0		RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,528,999.88	100%	0	\$0.00		0	\$0.00	
31402YCY8		RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00	
31402YCZ5		RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00	
31402YDA9		RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,835,420.34	69.71%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$4,067,620.34	100%	0	\$0.00		0	\$0.00	
31402YDC5		RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,821,879.23	100%	0	\$0.00		0	\$0.00	
31402YDE1		RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00	
31402YF25		BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00	M
Total			880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00	
31402YF33		BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00	M

Total			527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00	
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00		
Total		14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00		
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00		
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00		
Total		38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00		
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00		
	Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00		
Total		53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00		
31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00		
	Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00		
Total		17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00		
31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00		
	Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00		
Total		346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00		
31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00		
	Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00		
Total		264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00		
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00		
	Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00		
Total		38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00		
31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00		
	Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00		
Total		1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00		
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00		
	Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00		
Total		1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00		

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31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00	M
Total		792	\$50,197,156.79	100%	0	\$0.00		0	\$0.00	
31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00	M
Total		889	\$86,623,412.38	100%	0	\$0.00		0	\$0.00	
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00	
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00	
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00	
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00	
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00	M
Total		272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00	
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00	M
Total		319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00	
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00	M
Total		340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00	
31402YGB4	BANK OF AMERICA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00	M

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		NA									
		Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00	
31402YGC2		BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00	
31402YGD0		BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00	
31402YGE8		BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00	M
Total			947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00	
31402YGF5		BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00	M
Total			622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00	
31402YGG3		BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00	M
Total			487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00	
31402YGH1		BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00	
31402YGJ7		BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00	
31402YGK4		BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00	
31402YGL2		BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00	M
Total			304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00	
31402YGM0		BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00	M
Total			691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00	
31402YGN8		BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00	M
Total			456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00	
31402YGP3		BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00	M
Total			298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00	
31402YGQ1		BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00	M
Total			926	\$125,907,781.32	100%	0	\$0.00		0	\$0.00	
31402YGR9		BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00	M
Total			1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00	
31402YGS7		BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00	M
Total			880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00	
31402YGT5		BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00	
31402YGU2		BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00	M
Total			538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00	
31402YGV0		BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00	M

Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00	
31402YGW8	BANK OF AMERICA NA		108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00	
31402YGX6	BANK OF AMERICA NA		29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00	
31402YGY4	BANK OF AMERICA NA		21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00	
31402YKM5	BANK OF AMERICA NA		76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00	
31402YKN3	BANK OF AMERICA NA		65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00	
31402YNR1	BANK OF AMERICA NA		18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00	
31402YNS9	BANK OF AMERICA NA		33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00	
31402YNT7	BANK OF AMERICA NA		21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00	
31402YNU4	BANK OF AMERICA NA		10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00	

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31402YNV2	BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00	
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$251,240.26	100%	0	\$0.00		0	\$0.00	
31402YTN4	GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00	
31402YTP9	GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00	
31402YTQ7	GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00	
31402YTS3	GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$164,720.00	100%	0	\$0.00		0	\$0.00	
31403A2E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00	
31403A2F1	COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00	
31403A2G9	COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00	
31403A2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,934,644.47	100%	0	\$0.00		0	\$0.00	
31403A2M6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00	
31403A2N4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00	
31403A2Q7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00	
31403A2R5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00	
31403A2S3		COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$30,001,539.93	100%	0	\$0.00		0	\$0.00	
31403A2T1		COUNTRYWIDE HOME LOANS, INC.	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00	
31403A2U8		COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00	
31403A2V6		COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00	
31403A2X2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00	M

Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00	
31403A2Y0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$17,170,392.60	100%	0	\$0.00		0	\$0.00	
31403A3C7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00	
31403A3F0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00	
31403A3G8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00	
31403A3J2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00	
31403A3K9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00	
31403A3L7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00	
31403A3M5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00	
31403A3N3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00	

31403A3Q6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00	
31403A3R4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00	
31403A3S2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00	
31403A3T0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00	
31403A3Z6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00	
31403A4A0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00	
31403A4C6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00	
31403A4D4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00	
31403A4E2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00	

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31403A4G7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00	
31403A4J1	COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00	M
Total		237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00	
31403A4K8	COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00	
31403A4L6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00	
31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00	M
Total		406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00	
31403A4Q5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00	
31403A4R3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00	
31403A4S1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00	
31403A4T9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00	
31403A4U6	COUNTRYWIDE	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00	
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00	
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00	
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00	
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00	
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00	
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00	
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00	
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00	
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00	
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00	M
Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00	
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00	
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00	
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00	
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00	
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00	
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00	
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00	
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00	M

Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00	
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00	
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00	
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00	
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00	
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00	
31403A6F7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00	
31403A6G5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00	
31403A6H3		COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00	
31403A6J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00	

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31403A6K6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00	
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00	
31403A6M2	COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00	M
Total		307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00	
31403A6N0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00	
31403A6P5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00	
31403A6V2	COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00	
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00	
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00	
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00	
31403A7B5	COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00	
31403A7C3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,696,402.68	100%	0	\$0.00		0	\$0.00	
31403A7D1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00	
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00	
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00	
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00	
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00	
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00	
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00	
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00	
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00	M
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00	
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00	
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00	
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00	
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00	
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00	
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00	
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00	
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00	
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00	M

Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00	
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00	
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00	
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00	
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00	M
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00	
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00	M
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00	
31403AVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00	
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00	
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00	
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00	

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31403AWG6	COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00	
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00	
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00	
31403AWK7	COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00	M
Total		288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00	
31403AWL5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00	M
Total		293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00	
31403AWM3	COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00	M
Total		280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00	
31403AWN1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00	M
Total		275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00	
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00	
31403AWR2	COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00	
31403AWS0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00	
31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00	
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00	
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00	
31403AX75		COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00	
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00	
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00	
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00	M
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00	
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00	
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00	M

Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00	
31403AY25		COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00	M
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00	
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00	
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00	
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00	
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00	
31403AY74		COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00	
31403AY82		COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00	M
Total			278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00	
31403AY90		COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00	
31403AYA7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00	

31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00	
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00	
31403AYE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00	
31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00	
31403AYJ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00	
31403AYK5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00	
31403AYL3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00	
31403AYM1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00	
31403AYN9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00	

31403AYP4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00	
31403AYQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00	
31403AYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00	
31403AYZ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00	M
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00	
31403AZ24		COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00	
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00	
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00	
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00	M
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00	
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00	M
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00	
31403AZA6		COUNTRYWIDE	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00	
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00	M
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00	
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00	
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00	
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00	
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00	
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00	
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00	
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00	
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00	M
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00	
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00	
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00	M
Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00	
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00	
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00	
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00	
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00	
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00	M
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00	
31403AZW8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00	M
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00	
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00	M

Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00	
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00	
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00	
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00	
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00	
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00	
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00	
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00	
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00	
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	M

Total			11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00	
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00	
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00	M
Total			384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00	
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00	
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00	M
Total			314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00	
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00	
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00	M
Total			714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00	
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00	M
Total			370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00	
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00	N
Total			544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00	
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00	N
Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00	
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00	N
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00	
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00	N
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00	
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	N
Total			611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00	
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00	
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00	
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00	
31403B5X7		CHASE MANHATTAN MORTGAGE	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00	
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00	
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00	
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00	
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00	
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00	
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00	
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00	
31403B6G3			108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00	
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00	
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00	
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00	
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00	
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00	
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00	
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00	

31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00	
Total		106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00	
31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00	
31403B6U2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00	
Total		87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00	
31403B6V0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00	
Total		115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00	
31403B6W8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00	
31403B6X6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00	
Total		260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00	
31403B6Y4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00	
31403BA29	COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00	
Total		256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00	

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31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00	
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00	
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00	
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00	
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00	M
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00	
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00	M
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00	
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00	M
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00	
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,568,110.05	100%	0	\$0.00		0	\$0.00	
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00	M
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00	
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00	
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00	M
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00	
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00	
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00	
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00	
31403BAX1		COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00	M
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00	
31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00	M
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00	
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00	M
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00	
31403BB28		COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00	
31403BB36		COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00	M

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Total			46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00	
31403BB44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00	
31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00	
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00	M
Total			558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00	
31403BBH5		COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00	M
Total			307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00	
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00	M
Total			549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00	
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00	
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00	
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00	
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00	

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31403BBQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00	M
Total		298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00	
31403BBR3	COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00	
31403BC27	COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00	
31403BC43	COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00	
31403BC50	COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00	
31403BC68	COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00	
31403BC76	COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00	
31403BC84	COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00	
31403BC92	COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00	
31403BCA9	COUNTRYWIDE	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00	
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00	M
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00	
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00	
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00	
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00	
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00	
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00	
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00	
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00	
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00	
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00	
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00	M
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00	
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00	
31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00	
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00	
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00	
31403BD83		COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00	
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00	
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00	
31403BDC4		Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$53,750.38	100%	0	\$0.00		0	\$0.00	

31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$279,646.50	100%	0	\$0.00		0	\$0.00	
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$548,658.62	100%	0	\$0.00		0	\$0.00	
31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00	
31403BDG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00	
31403BDH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00	
31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00	
31403BDK6	COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00	
31403BDL4	COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00	
31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00	
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00	

31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00	
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00	
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00	
31403BDT7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00	
31403BDX8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00	M
Total		434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00	
31403BDY6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00	
31403BE25	COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00	
31403BE41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00	
31403BE58	COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00	

31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00	
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00	
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00	
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00	
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00	
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00	
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00	
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00	
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00	
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00	

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31403BEG4	COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00	
31403BEH2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00	
31403BEL3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00	
31403BEM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00	
31403BEN9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00	
31403BEP4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00	
31403BEQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00	
31403BER0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00	
31403BES8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00	
31403BET6	COUNTRYWIDE	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00	
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00	
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00	
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00	
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00	
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00	
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00	
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00	
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00	
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00	
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,095,151.88	100%	0	\$0.00		0	\$0.00	
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00	
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	M
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00	
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	M
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00	
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00	
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$13,153,031.69	100%	0	\$0.00		0	\$0.00	
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00	
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00	
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00	
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00	
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00	
31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	M
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00	
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00	
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00	
31403BFZ1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00	
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00	
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00	
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00	
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$1,929,133.18	100%	0	\$0.00		0	\$0.00	
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00	
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00	
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00	
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00	
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00	
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00	
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00	
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00	
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00	
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00	M

Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00	
31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00	
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00	
31403BGW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00	
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00	
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00	
31403BH48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00	
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00	
31403BH97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00	
31403BHB2		COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00	

31403BHC0	COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00	M
Total		282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00	
31403BHD8	COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00	
31403BHE6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00	M
Total		113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00	
31403BHF3	COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00	M
Total		183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00	
31403BHG1	COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00	
31403BHH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00	
31403BHK2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00	
31403BHL0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00	
31403BHM8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00	

31403BHP1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00	
31403BHQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00	
31403BHR7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00	
31403BHS5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00	
31403BHT3	COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	M
Total		544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00	
31403BHU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00	
31403BHV8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00	
31403BHZ9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00	
31403BJ20	COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00	
31403BJ38	COUNTRYWIDE	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00	
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00	
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00	
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00	
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00	
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00	
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00	
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00	
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00	
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00	
31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00	
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	M
Total			226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00	
31403BJN4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00	
31403BJP9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00	
31403BJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00	
31403BJR5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00	
31403BJS3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00	
31403BJT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00	
31403BJY0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	M

Total			167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00	
31403BJZ7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00	
31403BK28		COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00	
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00	
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$474,215.90	100%	0	\$0.00		0	\$0.00	
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00	
31403BK85		COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00	M
Total			303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00	
31403BK93		COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00	
31403BKA0		COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00	
31403BKB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00	
31403BKF9			27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00
31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00
31403BKN2		COUNTRYWIDE HOME LOANS, INC.	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00
31403BKR3		COUNTRYWIDE	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00	
31403BKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00	
31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00	
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00	
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00	N
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00	
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00	
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00	
31403BLF8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00	
31403BLG6		COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00	
31403BLH4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00	

31403BLJ0	COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00	
31403BLK7	COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00	M
Total		342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00	
31403BLL5	COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00	
31403BLM3	COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00	M
Total		399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00	
31403BLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00	
31403BLP6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00	M
Total		363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00	
31403BLQ4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00	M
Total		231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00	
31403BLR2	COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00	M
Total		622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00	
31403BLS0	COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00	

31403BLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00	
31403BLU5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00	
31403BLV3	COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00	
31403BLW1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00	
31403BLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00	
31403BM26	COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00	N
Total		849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00	
31403BM34	COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00	
31403BM83	COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00	
31403BMC4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00	
31403BMD2	COUNTRYWIDE	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC.									
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00	
Total		110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00	
31403BMF7	COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00	
Total		268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00	
31403BMG5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00	
31403BMP5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00	
Total		83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00	
31403BMQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00	
Total		89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00	
31403BMR1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00	
Total		167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00	
31403BMS9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00	
Total		103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00	
31403BMT7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00	
Total		71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00	
31403BMU4	COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00	
Total		214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00	
31403BMV2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00	
31403BMW0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00	M
Total			306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00	
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00	
31403BMY6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00	
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00	
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00	
31403BN90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00	
31403BNA7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00	
31403BNB5		COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00	M
Total			233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00	
31403BNC3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00	M

Total			99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00	
31403BND1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00	
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00	
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00	M
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00	
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00	
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00	M
Total			279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00	
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00	
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00	
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00	
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00	

31403BNQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00	
31403BNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00	
31403BNS8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00	
31403BNT6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	M
Total		241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00	
31403BNU3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00	
31403BNV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	M
Total		261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00	
31403BNW9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00	
31403BNX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00	
31403BNY5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00	

31403BPA5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00	
31403BPC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00	
31403BPD9	COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00	
31403BPE7	COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	M
Total		270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00	
31403BPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00	
31403BPJ6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00	
31403BPK3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00	
31403BPL1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00	
31403BPM9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00	
31403BPN7	COUNTRYWIDE	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00	
31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00	
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00	
31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	M
Total			326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00	
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00	
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00	M
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00	
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00	M
Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00	
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00	
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00	
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00	

31403BQF3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00	
31403BQG1	COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00	
31403BQJ5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00	M
Total		266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00	
31403BQK2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00	
31403BQM8	COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00	
31403BQN6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00	
31403BQP1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00	M
Total		211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00	
31403BQQ9	COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00	
31403BQR7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00	
31403BQS5	COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00	M

Total			201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00	
31403BQT3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00	
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00	
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00	
31403BXB4		AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00	
31403BXC2		AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00	
31403BXD0		AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00	
31403BXE8		AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00	
31403BXF5		AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00	
31403BXG3		AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00	

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31403BXJ7	AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00	
31403BXM0	AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00	
31403BXP3	AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00	
31403BY23	GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00	
31403BY31	GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00	M
Total		183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00	
31403BY72	GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00	M
Total		480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00	
31403BY80	GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00	
31403BY98	GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00	M
Total		294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00	
31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00	
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00	
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00	
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00	
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00	
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00	
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00	
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00	
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00	
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00	
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00	

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31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00	
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00	
31403BZM8	GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00	
31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00	
31403BZP1	GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00	
31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00	
31403BZS5	GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00	
31403BZT3	GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00	
31403BZU0	GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00	

31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00	
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00	
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$110,936.29	100%	0	\$0.00		0	\$0.00	
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00	
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00	
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00	
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00	
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00	
Total			3	\$512,346.66	100%	0	\$0.00		0	\$0.00	
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00	
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00	
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00	
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00	
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00	
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00	
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00	
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00	
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00	
31403CD99		SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00	
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00	
31403CDZ1		SUNTRUST	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00	
31403CE23		SUNTRUST MORTGAGE INC.	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00	
31403CE31		SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00	
31403CE49		SUNTRUST MORTGAGE INC.	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00	
31403CE56		SUNTRUST MORTGAGE INC.	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00	
31403CE64		SUNTRUST MORTGAGE INC.	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00	
31403CE72		SUNTRUST MORTGAGE INC.	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00	
31403CE80		SUNTRUST MORTGAGE INC.	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00	
31403CE98		SUNTRUST MORTGAGE INC.	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00	
31403CEA5		SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00	
31403CEB3		SUNTRUST	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00	
31403CEC1		SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00	
31403CED9		SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00	
31403CEE7		SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00	
31403CEF4		SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00	
31403CEG2		SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00	
31403CEH0		SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00	
31403CEJ6		SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00	
31403CEL1		SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00	
31403CEM9		SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00	
31403CEN7		SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00	
31403CEP2		SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00	
31403CEQ0		SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00	
31403CER8		SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00	
31403CES6		SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00	
31403CET4		SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00	
31403CEU1		SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00	
31403CEV9		SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00	
31403CEW7		SUNTRUST MORTGAGE INC.	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00	M

Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00	
31403CEX5		SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00	
31403CEY3		SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00	
31403CEZ0		SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00	
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00	
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00	
31403CFA4		SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00	
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00	
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00	
31403CFD8		SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00	

31403CFF3		SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00	
31403CFG1		SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00	
31403CFH9		SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,563,894.94	100%	0	\$0.00		0	\$0.00	
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00	
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00	
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00	
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00	
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00	
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00	
31403CGE5		BISHOPS GATE RESIDENTIAL	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00	N

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

31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00	
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00	
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00	
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,330,409.48	100%	0	\$0.00		0	\$0.00	
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,216,624.61	100%	0	\$0.00		0	\$0.00	
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$17,121,001.34	100%	0	\$0.00		0	\$0.00	
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$18,891,865.16	100%	0	\$0.00		0	\$0.00	
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$0.00	
Total			196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00	
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00	
31403CHJ3			156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00	
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00	
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00	
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,265,356.48	100%	0	\$0.00		0	\$0.00	
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00	
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00	
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00	
31403CHR5			29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00	
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00	
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00	
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00	
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00	
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00	
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00	
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00	N
			2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00	
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00	
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00	
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00	
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00	
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00	
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00	
Total		186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00	
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00	
Total		216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00	
31403EBT3	GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00	
Total		212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00	
31403EBU0	GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00	
Total		195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00	
31403EBV8	GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00	
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00	
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00	
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00	
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00	
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00	
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00	
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00	
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00	
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00	M

Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00	
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00	
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00	
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00	
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00	
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00	
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00	
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00	
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00	M
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00	
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00	

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31403ECJ4	GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00	M
Total		245	\$33,469,242.37	100%	0	\$0.00		0	\$0.00	
31403ECK1	GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00	
31403ECL9	GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00	
31403ECM7	GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00	M
Total		260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00	
31403ECN5	GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00	M
Total		247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00	
31403ECP0	GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00	
31403ECQ8	GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00	M
Total		251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00	
31403ECR6	GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00	
31403ECS4	GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00	

31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00	
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00	
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00	
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00	
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00	
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00	
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$873,723.50	100%	0	\$0.00		0	\$0.00	
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00	
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00	

31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00	
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00	
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00	
Total		192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00	
31403EDY0	Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00	
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00	
Total		645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00	
31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00	
Total		199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00	
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00	
Total		199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00	
31403EE45	GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00	
Total		189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00	
31403EE52	GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00	
Total		195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00	

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31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00	
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00	
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00	M
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00	
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00	M
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00	
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00	
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00	
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00	M
Total			226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00	
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00	
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00	
31403EET0		GMAC MORTGAGE	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION									
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00	
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00	M
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00	
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00	
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00	
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00	
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00	
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00	
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00	
31403EF44		GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00	
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00	
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00	
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00	
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00	
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00	
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00	
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00	
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00	
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00	
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00	

31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00	
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00	
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00	
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00	
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00	
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00	
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00	
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00	
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00	
31403EFT9		GMAC MORTGAGE	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00	
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00	M
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00	
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00	M
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00	
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00	
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00	
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00	
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00	
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00	
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00	
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00	M

Total			109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00	
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00	
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00	
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00	
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00	
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00	
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00	
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00	
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00	
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00	M

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Total			59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00	
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00	
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00	
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00	
31403EJH1		FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31403EM46		OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00	M
Total			2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00	
31403EM53		OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00	M
Total			1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00	
31403EMC8		OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00	M
Total			554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00	
31403EMD6		OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00	M
Total			1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00	
31403EME4		OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00	M
Total			393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00	
31403ENQ6		OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00	M

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Total			15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00	
31403EP27	OHIO SAVINGS BANK		18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00	M
Total			454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00	
31403EP35	OHIO SAVINGS BANK		1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00	
31403EPL5	OHIO SAVINGS BANK		2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00	
31403EPM3	OHIO SAVINGS BANK		7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00	
31403EQY6	OHIO SAVINGS BANK		2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00	
31403EQZ3	OHIO SAVINGS BANK		8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00	
31403ERC3	OHIO SAVINGS BANK		24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00	M
Total			293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00	
31403ERZ2	OHIO SAVINGS BANK		17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00	M
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00	
31403ESN8	OHIO SAVINGS BANK		5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00	
31403ESQ1	OHIO SAVINGS BANK		1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00	
31403ESR9	Unavailable		64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00	

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31403ETD9		OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00	M
Total			471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00	
31403ETG2		OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00	
31403EVF1		OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00	
31403EVG9		Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00	
31403EWA1		Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00	
31403EWB9		Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00	
31403EWC7		OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00	
31403EWD5		Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00	
31403EWR4		OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00	
31403EWS2		Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00	
31403EWT0		Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00	
31403EYK7		OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00	
31403EYW1		OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00	

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31403EYX9	Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00	
31403EZ83	Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00	
31403EZ91	Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00	
31403EZK6	Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00	
31403EZL4	Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00	
31403F3N2	WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00	
31403F3P7	WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00	
31403F3Q5	WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00	
31403F3R3	WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00	
31403F3S1	WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,303,660.00	100%	0	\$0.00		0	\$0.00	
31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00	

31403F3U6	WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00	
31403F3V4	WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00	
31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00	
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00	
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00	M
Total		308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00	
31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00	
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00	
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00	
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00	
31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00	
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00	
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00	
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00	
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00	
31403F7M0		WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00	
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00	
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00	
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00	
31403FBS2			115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00	M

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00	
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00	
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00	
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00	
31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00	
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00	
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00	
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00	
31403FFY5		AMERICAN HOME MORTGAGE	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00	
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00	
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00	
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00	
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00	
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00	
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00	
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00	
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00	
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00	
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00	
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00	
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00	
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00	
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00	N

Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00	
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00	
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00	
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00	
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00	
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00	
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00	N
Total			825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00	
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00	
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00	
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00	
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00	
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00	

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31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00	
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00	
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00	
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00	
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00	
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00	
31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00	
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00	
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00	
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00	
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00	N
Total			299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00	
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00	
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00	
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00	
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00	
31403FJ39		WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00	
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00	
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00	
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00	
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00	

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31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00	
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00	
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00	
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00	
31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00	
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00	
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00	
31403FJF2	WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00	
31403FJJ4	Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00	
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00	

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31403FJM7		Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00	
31403FJP0		Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00	
31403FJQ8		Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00	
31403FJR6		Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00	
31403FJU9		Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00	
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00	
31403FJW5		WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00	
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00	
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00	
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00	
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00	
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00	
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00	

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31403FK78	Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00	
31403FK86	Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00	
31403FK94	Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00	
31403FKA1	WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00	
31403FKB9	WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00	
31403FKC7	WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00	
31403FKD5	WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00	
31403FKE3	WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00	
31403FKF0	WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00	
31403FKG8	WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00	
31403FKH6	WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00	
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00	
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00	
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00	
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00	
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00	
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00	
31403FKT0		WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00	
31403FKU7		WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00	
31403FKV5		WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00	

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31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00	
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00	
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00	
31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00	
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00	
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00	
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00	
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00	
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00	
31403FLE2	Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00	
31403FLG7	WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$8,137,797.24	100%	0	\$0.00		0	\$0.00	

31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00	
31403FLK8	WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00	
31403FLL6	WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00	
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00	M
Total		517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00	
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00	
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00	
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00	
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00	
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00	
31403FLU6	WASHINGTON	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00	M

	MUTUAL BANK, FA									
Total		49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00	
31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00	
31403FLW2	WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00	
31403FLX0	WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00	
Total		89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00	
31403FLZ5	WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00	
31403FM27	WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00	
Total		175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00	
31403FM35	WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00	
31403FM43	WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00	
31403FM50	WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00	
31403FM76	WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00	

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31403FM92	WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00	
31403FMA9	WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00	
31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00	
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00	
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00	
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00	
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00	
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00	
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00	
31403FMM3	Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00	
31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00	N

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Total			12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00	
31403FMP6	Unavailable		16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00	
31403FMQ4	Unavailable		138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00	
31403FMR2	Unavailable		127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00	
31403FMS0	WASHINGTON MUTUAL BANK, FA		115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00	N
Total			373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00	
31403FMT8	WASHINGTON MUTUAL BANK, FA		70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00	N
Total			506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00	
31403FMU5	Unavailable		12	\$1,635,426.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,635,426.26	100%	0	\$0.00		0	\$0.00	
31403FMV3	Unavailable		67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00	
31403FMW1	Unavailable		9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00	
31403FMX9	Unavailable		15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00	
31403FMZ4	WASHINGTON MUTUAL BANK, FA		26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00	
31403FN67	Unavailable		132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00	
31403FN75	Unavailable		163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00	
31403FN83	Unavailable		186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00	

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31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00	
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00	
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00	
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00	
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00	M
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00	
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00	
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00	
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00	
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00	M
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00	
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00	N
Total			677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00	
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00	N
Total			588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00	
31403FNL4		WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00	
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00	
31403FNNO		WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00	
31403FNT7		WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00	N
Total			649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00	
31403FNU4		WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00	N
Total			360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00	
31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00	
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00	
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00	
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00	
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00	
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00	
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00	
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00	
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00	
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00	
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00	
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00	
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00	M
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00	
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00	M
Total			1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00	
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00	M
Total			1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00	
31403FPP3		WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00	M

Total			80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00	
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00	M
Total			350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00	
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00	M
Total			270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00	
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00	M
Total			430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00	
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00	
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00	
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00	M
Total			745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00	
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00	
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00	
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00	

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31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00	
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00	
31403FW26		Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00	
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00	
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00	
Total			188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00	
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00	
Total			439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00	
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00	
Total			908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00	
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00	
Total			451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00	
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00	
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00	
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00	
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00	
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00	
Total			207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00	
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00	
Total			297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00	

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31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00	
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00	M
Total			470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00	
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00	M
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00	
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00	
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00	
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00	M
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00	
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00	M
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00	
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00	
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00	M
Total			576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00	
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00	M

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Total			1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00	
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00	N
Total			873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00	
31403FXP4		WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00	
31403FXR0		WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00	
31403FY24		WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00	
31403FY32		WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00	
31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00	
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00	
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00	
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00	
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00	
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00	
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00	
31403G2H4		INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00	
31403G2J0		Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00	
31403G2L5		Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$844,629.63	100%	0	\$0.00		0	\$0.00	
31403G4H2		SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00	
31403G4J8		SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00	
31403G5J7		HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00	
31403G5K4		HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00	
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00	
31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00	
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00	
31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00	
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00	
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00	
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00	
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00	
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00	
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00	
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00	

31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00	
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00	
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00	
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00	
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00	
31403GC26		SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00	
31403GCS9		SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00	
31403GCT7		SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00	
31403GCU4		SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00	
31403GCV2		SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00	
31403GCW0		SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00	
31403GCX8		SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00	
31403GCY6		SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00	
31403GCZ3		Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00	
31403GD58		UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00	
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00	
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00	
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00	
31403GDN9		UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00	
31403GDP4		Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00	
31403GDQ2		UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00	
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00	
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00	
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00	
31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00	
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00	
31403GDW9		UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,404,705.37	100%	0	\$0.00		0	\$0.00	
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00	
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00	
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00	

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31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00	
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00	
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00	
31403GF31	RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00	
31403GF49	RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00	
31403GF56	RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00	
31403GF80	RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00	
31403GF98	RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00	
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00	
31403GFG2	NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00	M

Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00	
31403GFJ6	RBC MORTGAGE COMPANY		4	\$747,917.70	53.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$656,725.22	46.75%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,404,642.92	100%	0	\$0.00		0	\$0.00	
31403GFL1	RBC MORTGAGE COMPANY		6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00	
31403GFM9	RBC MORTGAGE COMPANY		9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00	
31403GFN7	RBC MORTGAGE COMPANY		1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00	
31403GFP2	RBC MORTGAGE COMPANY		8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00	
31403GFR8	RBC MORTGAGE COMPANY		5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00	
31403GFS6	RBC MORTGAGE COMPANY		12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00	
31403GFT4	RBC MORTGAGE COMPANY		8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00	
31403GFU1	RBC MORTGAGE COMPANY		5	\$1,258,700.00	63.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$715,500.00	36.24%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,974,200.00	100%	0	\$0.00		0	\$0.00	

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31403GFV9	RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00	
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00	
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00	
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00	
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00	
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00	
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00	
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00	
31403GGB2	RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,342,166.08	100%	0	\$0.00		0	\$0.00	

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31403GGC0	RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00	
31403GGD8	RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00	
31403GGE6	RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00	
31403GH21	GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00	
31403GH39	GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00	M
Total		211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00	
31403GH47	GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00	M
Total		271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00	
31403GH54	GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00	M
Total		243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00	
31403GH62	GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00	
31403GH70	GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00	
31403GH88	GMAC MORTGAGE	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00	
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00	
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00	M
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00	
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00	M
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00	
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00	
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00	
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00	M
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00	
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00	
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00	
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00	
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00	M
Total			195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00	
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00	
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00	
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00	
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00	
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00	
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00	
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00	
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00	M

Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00	
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00	
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00	
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00	
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00	
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00	
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00	
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00	
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00	
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00	

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31403GJH6	GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00	
31403GJJ2	GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00	
31403GJK9	GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00	M
Total		201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00	
31403GJL7	GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00	
31403GJM5	GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00	
31403GJR4	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00	
31403GJS2	Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00	
31403GJT0	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00	
31403GJU7	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00	
31403GJV5	CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00	M

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Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00	
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00	
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00	
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00	
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00	
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00	
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00	
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00	
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00	
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00	
31403GL67		Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00	
31403GL75		Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00	
31403GL83		Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00	
31403GL91		Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00	

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31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00	
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00	
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00	
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00	
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00	
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00	
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00	
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00	
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00	
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00	
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00	
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00	

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31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00	
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00	
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00	
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00	
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00	
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00	
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00	
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00	
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00	
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00	
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00	
31403GRQ7	Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00	
31403GRR5	Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00	
31403GRS3	Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00	
31403GRT1	Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00	
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00	
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00	
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00	
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00	
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00	
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00	
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00	
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00	
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00	
31403GSN3		HOME STAR MORTGAGE	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00	M

		SERVICES, LLC									
Total			20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00	
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00	
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00	
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00	
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00	
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00	
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00	
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00	
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00	
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00	
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00	
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00	N

Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00	
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00	
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00	
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00	
31403GX31		GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00	
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00	
31403GX56		GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00	M
Total			195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00	
31403GX64		GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00	M
Total			267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00	
31403GX72		GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00	M
Total			282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00	
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00	
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00	M

Total			237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00	
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00	
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00	
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00	
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00	
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00	
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00	
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00	
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00	M
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00	
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00	
31403GXX3			161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00
31403GXS6		GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00
31403GXU1		GMAC MORTGAGE	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00	
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00	
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00	
31403GXX5		GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00	
31403GXY3		GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00	
31403GXZ0		GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00	
31403GY22		INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00	
31403GY30		Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$492,605.46	100%	0	\$0.00		0	\$0.00	
31403GY48		INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00	
31403GY55		Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00	
31403GY63		Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00	

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31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00	
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00	
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00	
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00	
31403GYB2	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00	M
Total		255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00	
31403GYC0	GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00	
31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00	
31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00	
31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00	
31403GYG1	GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00	

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31403GYH9	GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00	
31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00	
31403GYK2	GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00	
31403GYL0	GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00	
31403GYM8	GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00	
31403GYN6	GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00	
31403GYP1	GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00	M
Total		245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00	
31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00	
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00	

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31403GYS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00	
31403GYT3	GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00	
31403GYU0	GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00	
31403GYW6	INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00	
31403GYX4	INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00	
31403GY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00	
31403GZ39	Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00	
31403GZ47	Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00	
31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00	
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00	
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00	
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00	
31403GZA3		INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00	
31403GZB1		INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00	
31403GZC9		INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00	
31403GZD7		INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,713,240.53	100%	0	\$0.00		0	\$0.00	
31403GZG0		INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00	
31403GZM7		Unavailable	9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$943,391.43	100%	0	\$0.00		0	\$0.00	
31403GZN5		INDYMAC BANK, FSB	1	\$205,271.35	24.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$616,154.70	75.01%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$821,426.05	100%	0	\$0.00		0	\$0.00	
31403GZP0		INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00	
31403GZQ8		INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00	
31403GZR6		INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00	
31403GZT2		Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00	

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31403GZV7		Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00	
31403GZX3		Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00	
31403GZY1		INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00	
31403GZZ8		INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00	
31403H3E8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00	
31403H3G3		COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00	
31403H3H1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00	
31403H3J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00	
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00	
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00	
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00	M
Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00	
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00	
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00	
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00	
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00	
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00	
31403H4W7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00	
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00	
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00	
31403H5D8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00	M

Total			107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00	
31403H5E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00	
31403H5F3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00	
31403H5G1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00	
31403H5H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00	
31403H5K2		COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00	
31403H5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00	
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00	
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00	
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00	

31403H6A3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,581,014.99	100%	0	\$0.00		0	\$0.00	
31403H6C9	COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00	
31403H6E5	COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00	M
Total		362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00	
31403H6F2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00	
31403H6G0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00	
31403H6H8	COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00	
31403H6J4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00	
31403H6K1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00	
31403H6L9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00	

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31403H6M7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00	
31403H6N5	COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00	M
Total		262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00	
31403H6P0	COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00	M
Total		203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00	
31403H6Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00	
31403H6R6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00	
31403H6S4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00	
31403H6T2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$13,720,582.66	100%	0	\$0.00		0	\$0.00	
31403H6U9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$10,909,179.78	100%	0	\$0.00		0	\$0.00	
31403H6V7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$6,675,890.44	100%	0	\$0.00		0	\$0.00	
31403H6X3	COUNTRYWIDE	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,190,744.37	100%	0	\$0.00		0	\$0.00	
31403H6Y1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00	
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00	
31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00	
Total		95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00	
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00	
Total		133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00	
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00	
Total		137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00	
31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00	
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00	
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00	
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00	
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00	
31403HBT6	UNIVERSAL	8	\$1,058,750.00	50.66%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORPORATION									
		Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,089,825.00	100%	0	\$0.00		0	\$0.00	
31403HBU3		UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00	
31403HBV1		UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00	
31403HBW9		UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00	
31403HBX7		UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,519,267.91	100%	0	\$0.00		0	\$0.00	
31403HBY5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00	
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00	
31403HCB4		CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00	
31403HCD0			11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00	M

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00	
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00	
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00	
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00	
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00	N
Total			279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00	
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00	
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00	
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00	

31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00	
31403HCN8	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00	
31403HCP3	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00	
31403HCT5	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00	
31403HCV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00	
31403HCW8	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00	
31403HCX6	HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00	
31403HD80	USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00	
31403HD98	Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00	
31403HEA4	MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00	

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31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00	
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00	
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00	
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00	
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00	
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00	
31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00	
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00	
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00	
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00	
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00	
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00	M
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00	
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00	M
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00	
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00	
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00	
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00	
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00	
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00	
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00	
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00	
31403HGC8			8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00	M

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00
31403HGGJ3		THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00
31403HGGK0		THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00
31403HGL8		THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00
31403HGM6		THE HUNTINGTON	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00	
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00	
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00	
31403HGR5	THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00	
31403HGS3	THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00	
31403HGT1	THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00	
31403HGU8	THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00	
31403HHR4	AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00	
31403HHS2	AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00	
31403HHT0	AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00	

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31403HJ27	Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00	
Total		237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00	
31403HJ35	Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00	
31403HJ43	Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00	
Total		252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00	
31403HJ50	Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00	
Total		147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00	
31403HJ68	Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00	
31403HJ76	Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00	
31403HJ84	Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00	
31403HJA9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00	
31403HJB7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00	
31403HJC5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00	
31403HJD3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00	
31403HJE1		104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00	

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION									
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00	
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$7,104,491.55	100%	0	\$0.00		0	\$0.00	
31403HJH4		Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,172,020.64	100%	0	\$0.00		0	\$0.00	
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00	
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$865,742.24	100%	0	\$0.00		0	\$0.00	
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$672,481.57	100%	0	\$0.00		0	\$0.00	
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00	
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00	
31403HJS0		Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00	
31403HJT8		Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00	
31403HJV3		Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00	
31403HJW1		Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00	
31403HJX9		Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00	
31403HJY7		Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00	M

Total			2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00	
31403HJZ4		Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00	
31403HK25		BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00	
31403HK33		BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00	
31403HK41		BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00	
31403HK66		BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00	
31403HK74		BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00	
31403HK82		BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00	
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00	
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00	

31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00	
31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00	
31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00	
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00	
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00	
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00	
31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00	
31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00	

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31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00	
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00	
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00	
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00	
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00	
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00	
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00	
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00	
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00	
31403HLD0	BANK OF AMERICA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00	M

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		NA									
		Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00	
31403HLE8		BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00	
31403HLF5		BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00	
31403HLG3		BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00	
31403HLH1		BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00	
31403HLJ7		BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00	
31403HLK4		BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00	
31403HLR9		BANK OF AMERICA NA	52	\$12,034,629.54	35.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$34,033,804.40	100%	0	\$0.00		0	\$0.00	
31403HLT5		BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00	
31403HLU2		BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00	
31403HLV0		BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00	
31403HMA5		BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00	
31403HMB3		BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00	
31403HMC1		BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,151,078.10	100%	0	\$0.00		0	\$0.00	
31403HMD9		BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00	
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00	
31403HN22		BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00	
31403HN30		BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00	M
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00	
31403HMK2		BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00	M

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

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31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00	
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00	N
Total		565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00	
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00	N
Total		723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00	
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00	N
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00	
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00	N
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00	
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00	
31403HPH7	NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00	
31403HPJ3	NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00	
31403HQ29	COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00	
31403HQ37	COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00	

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

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31403HQB9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00	
31403HQL7		CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00	
31403HQM5		CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00	
31403HQN3		CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00	
31403HQQ6		CHARTER ONE BANK, N.A.	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00	
31403HQR4		CHARTER ONE BANK, N.A.	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00	
31403HQS2		CHARTER ONE BANK, N.A.	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00	
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00	
31403HQB3		CHARTER ONE BANK, N.A.	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00	
31403HQB9		COUNTRYWIDE HOME LOANS, INC.	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00	M
Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00	

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

31403HUI7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00	M
Total		115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00	
31403HUM0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00	
31403HUN8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00	
31403HUQ1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00	
31403HUS7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00	
31403HUT5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00	
31403HUU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00	
31403HUV0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00	
31403HUW8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00	
31403HUX6	COUNTRYWIDE	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00	
31403JE69	Unavailable		19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00	
31403JE77	Unavailable		34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00	
31403JE93	Unavailable		118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00	
31403JEB8	Unavailable		11	\$1,824,674.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,824,674.33	100%	0	\$0.00		0	\$0.00	
31403JEC6	Unavailable		13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00	
31403JEE2	Unavailable		9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00	
31403JEF9	Unavailable		17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00	
31403JEH5	Unavailable		87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00	
31403JEJ1	Unavailable		25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00	
31403JEK8	Unavailable		34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00	
31403JEM4	Unavailable		88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00	
31403JEN2	Unavailable		23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00	
31403JEP7	Unavailable		13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00	
31403JEV4	Unavailable		13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00	
31403JEW2	Unavailable		16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00	
31403JEX0	Unavailable		25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00	
31403JEY8	Unavailable		24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00	
31403JEZ5	Unavailable		69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00	
31403JFA9	Unavailable		177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00	
31403JFB7	Unavailable		13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00	
31403JFC5	Unavailable		29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00	
31403JFD3	Unavailable		28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00	
31403JFE1	Unavailable		9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00	
31403JFF8	Unavailable		12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00	
31403JFG6	Unavailable		44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00	
31403JFH4	RBMG INC.		1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00	
31403JFJ0	Unavailable		14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00	
31403JFK7	Unavailable		38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00	
31403JFL5	RBMG INC.		3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00	

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31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00	
31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00	
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00	
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00	
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00	
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00	
31403JJ72	NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,645,100.00	100%	0	\$0.00		0	\$0.00	
31403JJV9	COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00	
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00	
31403JJX5	COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00	

31403JJY3	COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00	
31403JJZ0	COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00	
31403JK21	SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00	
31403JK39	SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$8,810,253.06	91.13%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$9,668,079.36	100%	0	\$0.00		0	\$0.00	
31403JK47	SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00	
31403JK54	SUNTRUST MORTGAGE INC.	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00	
31403JK62	SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00	
31403JK70	SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00	
31403JK88	SUNTRUST MORTGAGE INC.	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00	

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31403JK96	SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$22,443,976.78	100%	0	\$0.00		0	\$0.00	
31403JKB1	SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$3,130,324.01	100%	0	\$0.00		0	\$0.00	
31403JKC9	SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$19,391,437.11	100%	0	\$0.00		0	\$0.00	
31403JKD7	SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00	
31403JKE5	SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00	
31403JKF2	SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00	
31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00	
31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00	
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00	
31403JKK1	SUNTRUST	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00	
31403JKL9		SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00	
31403JKM7		SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00	
31403JKN5		SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00	
31403JKP0		SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00	
31403JKQ8		SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00	
31403JKR6		SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00	
31403JKS4		SUNTRUST MORTGAGE INC.	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00	
31403JKT2		SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00	
31403JKU9		SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00	
31403JKV7		SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00	
31403JKW5		SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00	
31403JKX3		SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00	
31403JKY1		SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00	
31403JKZ8		SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00	
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$192,463.18	100%	0	\$0.00		0	\$0.00	
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$335,163.12	100%	0	\$0.00		0	\$0.00	
31403JLA2		SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00	
31403JLB0		SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00	

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31403JLC8	SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00	
31403JLD6	SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00	
31403JLE4	SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00	
31403JLF1	SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00	
31403JLG9	SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00	
31403JLJ3	SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00	
31403JLL8	SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00	
31403JLM6	SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$17,255,670.02	100%	0	\$0.00		0	\$0.00	
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00	

31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00	
Total		231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00	
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00	
Total		299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00	
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00	
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00	
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00	
31403JM37	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00	
Total		43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00	
31403JM45	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00	
31403JME3	Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,422,956.84	100%	0	\$0.00		0	\$0.00	
31403JMF0	Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,005,808.73	100%	0	\$0.00		0	\$0.00	

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31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00	
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00	
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00	
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00	
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00	
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00	
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00	
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00	
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00	
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00	
31403JMU7		M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$959,306.54	100%	0	\$0.00		0	\$0.00	
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$45,548.54	100%	0	\$0.00		0	\$0.00	

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31403JMY9	AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00	
31403JMZ6	AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$4,883,918.41	100%	0	\$0.00		0	\$0.00	
31403JP42	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00	
Total		61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00	
31403JPL4	AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00	
31403JPM2	AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00	
Total		104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00	
31403JPN0	AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00	
31403JPP5	Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$25,101.73	100%	0	\$0.00		0	\$0.00	
31403JPR1	BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00	
31403JPS9	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00	
31403JPT7	BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00	
Total		84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00	
31403JPU4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00	

		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00	
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00	
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00	
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,946,663.74	100%	0	\$0.00		0	\$0.00	
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00	
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00	
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00	
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00	
31403JQQ2		DOWNEY SAVINGS AND LOAN	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00	M

		ASSOCIATION, F.A.								
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JRE8		DOWNEY SAVINGS AND LOAN	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,018,555.39	100%	0	\$0.00		0	\$0.00
31403JRU2			3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00	
31403JTG1	Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00	
31403JTH9	Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00	
31403JTJ5	Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00	
31403K2S1	Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00	
31403K3C5	WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00	
31403K3D3	WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00	
31403K5R0	IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00	
31403K5S8	IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00	
31403K6L2	IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00	
31403K6P3	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00	N
Total		332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00	

31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00	
Total		179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00	
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00	
Total		600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00	
31403K6S7	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00	
Total		566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00	
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00	
Total		189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00	
31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00	
Total		80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00	
31403K6V0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00	
Total		185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00	
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00	
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00	
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.00	

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31403KAK9	IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00	
31403KAL7	IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00	
31403KAM5	IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00	M
Total		123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00	
31403KAN3	IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00	
31403KAP8	IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00	
31403KAQ6	IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00	
31403KAR4	IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00	
31403KAT0	IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00	
31403KAU7	IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00	
31403KAV5	IRWIN MORTGAGE	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00	
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00	
31403KAX1		IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00	
31403KAY9		IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00	
31403KF24		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00	
31403KF32		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00	
31403KF40		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00	
31403KF65		PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$867,367.43	100%	0	\$0.00		0	\$0.00	
31403KF73		PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00	
31403KFB4		CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00	

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31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00	
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00	
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00	
31403KFF5	CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00	
31403KFG3	CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00	
31403KFH1	CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00	
31403KFJ7	CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00	
31403KFK4	Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00	
31403KFL2	Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00	
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00	
31403KFS7	THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00	N

Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00	
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00	
31403KFV0		THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$11,987,682.69	100%	0	\$0.00		0	\$0.00	
31403KFW8		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,004,727.94	100%	0	\$0.00		0	\$0.00	
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$20,005,339.67	100%	0	\$0.00		0	\$0.00	
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$10,008,266.80	100%	0	\$0.00		0	\$0.00	
31403KG72		CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$33,059,431.43	100%	0	\$0.00		0	\$0.00	
31403KG80		CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$13,664,594.02	100%	0	\$0.00		0	\$0.00	
31403KG98		CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.00	N
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0	\$0.00	
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,684,627.58	100%	0	\$0.00		0	\$0.00	
31403KGS6		Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,018,827.92	100%	0	\$0.00		0	\$0.00	
31403KGT4		Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,365,916.56	100%	0	\$0.00		0	\$0.00	
31403KGU1		Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	0	\$0.00	N

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Total			131	\$14,346,159.20	100%	0	\$0.00		0	\$0.00	
31403KGV9	Unavailable		4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$323,184.37	100%	0	\$0.00		0	\$0.00	
31403KHA4	CITIMORTGAGE, INC.		10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00	
31403KHB2	CITIMORTGAGE, INC.		4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00	
31403KHC0	CITIMORTGAGE, INC.		128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00	M
Total			302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00	
31403KHD8	CITIMORTGAGE, INC.		613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00	M
Total			814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00	
31403KHE6	CITIMORTGAGE, INC.		55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00	
31403KHF3	CITIMORTGAGE, INC.		5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00	
31403KHG1	CITIMORTGAGE, INC.		131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00	M
Total			266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00	
31403KHH9	CITIMORTGAGE, INC.		523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00	M
Total			716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00	
31403KHJ5	CITIMORTGAGE, INC.		98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00	
31403KHK2	CITIMORTGAGE, INC.		16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00	

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31403KHL0		CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00	
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00	
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00	
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00	
31403KMOV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00	
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00	
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00	
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00	M

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Total			55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00	
31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00	
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00	
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00	
Total			5	\$602,461.74	100%	0	\$0.00		0	\$0.00	
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00	
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00	
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00	
31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00	
31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00	
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00	

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31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$500,809.73	100%	0	\$0.00		0	\$0.00	
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$911,000.00	100%	0	\$0.00		0	\$0.00	
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$604,900.00	100%	0	\$0.00		0	\$0.00	
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$561,000.00	100%	0	\$0.00		0	\$0.00	
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00	
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$890,600.00	100%	0	\$0.00		0	\$0.00	
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00	
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00	
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$999,900.00	100%	0	\$0.00		0	\$0.00	
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00	N
Total			385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00	
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00	N

Total			110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00	
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00	
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00	
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00	
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00	
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00	
31403LA76		CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$888,102.16	100%	0	\$0.00		0	\$0.00	
31403LA92		CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00	
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$724,989.03	100%	0	\$0.00		0	\$0.00	
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$828,685.86	100%	0	\$0.00		0	\$0.00	
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$573,648.45	100%	0	\$0.00		0	\$0.00	

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31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00	
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00	
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00	
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00	
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00	
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00	
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00	
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00	
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0	\$0.00	
Total			7	\$946,105.37	100%	0	\$0.00		0	\$0.00	
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00	
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00	
31403LAW1		NATIONAL CITY MORTGAGE	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00	

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

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31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00	
31403LF63	Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00	
31403LF89	Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00	
31403LFS5	NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00	
31403LFT3	NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00	
31403LFU0	NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,566,259.48	100%	0	\$0.00		0	\$0.00	
31403LFW6	NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00	
31403LFX4	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00	
31403LFY2	Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00	
31403LG21	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00	
31403LG39	WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00	
31403LG47	WELLS FARGO HOME	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, INC.									
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00	
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00	
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00	
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00	
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00	
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00	
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00	
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00	
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00	
31403LGG0		WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00	
31403LGH8		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00	
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00	
31403LGK1		WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00	
31403LGL9		WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00	
31403LGM7		WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00	
31403LGP0		WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00	
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00	
31403LGR6		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00	
31403LGS4		WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00	M

Total			31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00	
31403LGT2		WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00	
31403LGU9		WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00	
31403LGV7		WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00	
31403LGW5		WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00	
31403LGX3		WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00	
31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00	
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00	
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00	
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00	
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00	N

Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00	
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00	
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00	
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00	
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00	
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00	
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00	
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00	
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00	
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00	
31403LLM1			55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00
31403LM40		U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00
31403LM57		U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00
31403LM65		U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00
31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7		BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00
31403LMX6		BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00
31403LP39		EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00
31403LP47		EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00
31403LP54		EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00

31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00	
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00	
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00	
31403LPN5	EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00	
31403LPP0	EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00	
31403LPQ8	EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00	
31403LPR6	EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00	
31403LPS4	EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00	
31403LPT2	EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00	
31403LPU9	EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00	
31403LPV7	EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00	
31403LPW5	EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00	M

Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00	
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00	
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00	
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00	
31403LQA2		EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00	
31403LQB0		EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00	
31403LQC8		EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00	
31403LQF1		EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00	
31403LQG9		EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00	
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00	
31403M5N5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00	M
Total			236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00	
31403M5P0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00	
31403M5T2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00	
31403M5U9		COUNTRYWIDE HOME LOANS, INC.	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00	
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00	
31403MHF9		U.S. BANK N.A.	2	\$276,869.41	17.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,616,602.62	100%	0	\$0.00		0	\$0.00	
31403MHG7		U.S. BANK N.A.	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00	
31403MHH5		Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00	
31403MHK8		U.S. BANK N.A.	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00	
31403MHL6		U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,500,466.94	96.93%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,579,666.94	100%	0	\$0.00		0	\$0.00	
31403MLL1		FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$992,800.00	100%	0	\$0.00		0	\$0.00	
31403MLM9		FREEDOM MORTGAGE CORP.	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$920,900.00	100%	0	\$0.00		0	\$0.00	
31403MP29		Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00	M

Total			10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00	
31403MP37		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00	
31403MP45		WELLS FARGO HOME MORTGAGE, INC.	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00	
31403MP52		WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00	
31403MP60		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00	
31403MP78		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00	
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00	
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00	
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00	
31403MPV5		WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00	

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31403MPW3	WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00	
31403MPX1	Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00	
31403MPY9	Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00	
31403MPZ6	Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00	
31403MQ28	Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00	
31403MQ36	Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00	
31403MQ44	Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00	
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00	
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00	
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00	
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00	
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00	
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00	
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00	
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00	N

Total			129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00	
31403MQJ1		Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00	
31403MQK8		Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00	
31403MQL6		Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00	
31403MQM4		Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00	
31403MQN2		Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00	
31403MQP7		WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00	
31403MQQ5		WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00	
31403MQR3		WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00	M
Total			1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00	
31403MQS1		WELLS FARGO HOME MORTGAGE, INC.	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00	M
Total			399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00	
31403MQT9		WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00	
31403MQU6		WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00	

31403MQV4	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00	
31403MQW2	WELLS FARGO HOME MORTGAGE, INC.	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00	
31403MQX0	Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00	
31403MQY8	Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00	
31403MQZ5	Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00	
31403MR27	BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00	
31403MRA9	Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00	
31403MRB7	Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00	
31403MRD3	WELLS FARGO HOME MORTGAGE, INC.	6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00	
31403MRF8	WELLS FARGO HOME MORTGAGE, INC.	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00	
31403MRG6	WELLS FARGO HOME MORTGAGE, INC.	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00	
31403MRH4		499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00
Total			535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00
31403MRK7		WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00
Total			400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00
31403MRM3		WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00
31403MRN1		WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00
31403MRQ4		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00
31403MRR2		WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00
31403MRS0		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00
31403MRU5		WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00
31403MRV3		WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00
31403MRW1		WELLS FARGO HOME	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.									
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00	N
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00	
31403MRX9		WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00	
31403MRY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00	
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$268,490.90	100%	0	\$0.00		0	\$0.00	
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$92,568.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$92,568.19	100%	0	\$0.00		0	\$0.00	
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00	
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00	
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00	
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00	
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00	N

Total			102	\$19,715,957.82	100%	0	\$0.00		0	\$0.00	
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,824,082.54	100%	0	\$0.00		0	\$0.00	
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,556,500.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,556,500.14	100%	0	\$0.00		0	\$0.00	
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,749,589.91	100%	0	\$0.00		0	\$0.00	
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,752,138.09	100%	0	\$0.00		0	\$0.00	
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00	
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$961,779.62	100%	0	\$0.00		0	\$0.00	
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$376,771.22	100%	0	\$0.00		0	\$0.00	
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00	
31403QC32		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00	
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00	N

Total			43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00	
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00	
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00	
31403QCN8		FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$865,088.11	100%	0	\$0.00		0	\$0.00	
31403QCU2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,005,115.33	100%	0	\$0.00		0	\$0.00	
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,349,009.76	100%	0	\$0.00		0	\$0.00	
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$20,287,017.39	100%	0	\$0.00		0	\$0.00	
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$33,181,842.93	100%	0	\$0.00		0	\$0.00	
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$29,049,640.09	100%	0	\$0.00		0	\$0.00	
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,104,119.49	100%	0	\$0.00		0	\$0.00	
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,650,788.43	100%	0	\$0.00		0	\$0.00	
31403QDX5			4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00	M

		LEHMAN BROTHERS HOLDINGS, INC.									
Total			4	\$559,737.96	100%	0	\$0.00		0	\$0.00	
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00	
31403QDZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,956,923.05	100%	0	\$0.00		0	\$0.00	
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00	
31403QM23		SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$800,397.43	100%	0	\$0.00		0	\$0.00	
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$458,405.83	100%	0	\$0.00		0	\$0.00	
31403QM49		SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00	
31403QM56		SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$937,969.05	100%	0	\$0.00		0	\$0.00	
31403QM64		SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$704,809.23	100%	0	\$0.00		0	\$0.00	
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$982,101.90	100%	0	\$0.00		0	\$0.00	
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00	
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00	

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31403QMV9	LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00	
Total		583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00	
31403QMW7	LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00	
Total		412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00	
31403QMZO	SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00	
31403QS43	DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00	
31403QS50	DLJ MORTGAGE CAPITAL INC.	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00	
31403QS92	DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00	
31403QT26	DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00	
31403QT42	DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00	
31403QT75	DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00	
31403QT83	DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00	
31403QT91	DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00	
31403QTE0	DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00	

Total			48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00	
31403QTF7		DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,814,862.21	100%	0	\$0.00		0	\$0.00	
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,005,427.03	100%	0	\$0.00		0	\$0.00	
31403QTJ9		DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$967,847.34	100%	0	\$0.00		0	\$0.00	
31403QTM2		DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$50,197,194.35	100%	0	\$0.00		0	\$0.00	
31403QTN0		DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,420,646.86	100%	0	\$0.00		0	\$0.00	
31403QTR1		DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,403,671.43	100%	0	\$0.00		0	\$0.00	
31403QTS9		DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00	
31403QTU4		DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00	
31403QTW0		DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$903,339.55	100%	0	\$0.00		0	\$0.00	
31403QTY6		DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$749,632.41	100%	0	\$0.00		0	\$0.00	
31403QTZ3		DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00	
31403QU32			15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00	M

		DLJ MORTGAGE CAPITAL INC.									
Total			15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00	
31403QU40		DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00	
31403QU57		DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00	
31403QU65		DLJ MORTGAGE CAPITAL INC.	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$641,863.97	100%	0	\$0.00		0	\$0.00	
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00	
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00	
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00	
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00	
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00	
31403QU0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00	
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00	
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$873,306.36	100%	0	\$0.00		0	\$0.00	

31403QUJ7	DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00	
31403QUL2	DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$765,676.39	100%	0	\$0.00		0	\$0.00	
31403QUN8	DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00	
31403QUP3	DLJ MORTGAGE CAPITAL INC.	97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00	
31403QUQ1	DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,142,807.39	100%	0	\$0.00		0	\$0.00	
31403QUS7	DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$783,254.04	100%	0	\$0.00		0	\$0.00	
31403QUT5	DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,841,892.40	100%	0	\$0.00		0	\$0.00	
31403QUV0	DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00	
31403QUW8	DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00	
31403QUX6	DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00	
31403QUY4	DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00	
31403QUZ1	DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00	

Total			23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00	
31403QV23		DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,050,107.53	100%	0	\$0.00		0	\$0.00	
31403QV31		DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00	
31403QV49		DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00	
31403QV56		DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,506,128.11	100%	0	\$0.00		0	\$0.00	
31403QVA5		DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00	
31403QVB3		DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00	
31403QVC1		DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00	
31403QVD9		DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00	
31403QVE7		DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00	
31403QVF4		DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00	
31403QVG2		DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$972,480.55	100%	0	\$0.00		0	\$0.00	
31403QVJ6			19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00	N

		DLJ MORTGAGE CAPITAL INC.									
Total			19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00	
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00	
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00	
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00	
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00	
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00	
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00	
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$802,562.40	100%	0	\$0.00		0	\$0.00	
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00	
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00	
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00	N

ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00	M
AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00	M
BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00	M
BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00	M
BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00	M
BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00	M
CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00	M
CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00	M
CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00	M
CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00	M
GUARANTY RESIDENTIAL	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00	M

	LENDING, INC.									
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00	M
		98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00	M

	PULTE MORTGAGE, L.L.C.									
	RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00	M
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00	
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00	M
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00	

31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00	M

	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00	M
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00	M
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00	
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	EMIGRANT MORTGAGE COMPANY, INC.									
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00	M

	USAA FEDERAL SAVINGS BANK									
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00	M
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00	
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00	M

	GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00	M
	HOMEANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00	M

OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00	M
SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00	M
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00	M
WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00	M
WASHTENAW MORTGAGE	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00	M

		COMPANY									
		WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00	M
Total			3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00	
31371LH28		HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00	M
		INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00	M
		UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00	
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00	M
		BANK ONE,N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00	M
		HEMORWAY MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00	M
		INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00	M
		IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00	M
		M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00	M
		STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00	M
		THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00	M
			1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	TOWNE MORTGAGE COMPANY										
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00		
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00		
Total		217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00		
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00		
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00		
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00		
	MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00		
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00		
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00		
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00		
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00		
Total		82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00		
31371LH51	ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00		

	COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00	
31371LH69	COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00	
31371LHE2	ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00	M
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00	M

	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00	M
		6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00	M

	TRUSTMARK NATIONAL BANK									
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00	M
Total		4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00	
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00	M
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00	M

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	\$0.00	M

	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00	M
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00	
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00	M
		13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS MORTGAGE CORPORATION									
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00	M

MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00	M
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00	M
USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00	M

	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00	M
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00	
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00	M
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00	
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00	M

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00	M
Total		966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00	

31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.00	M
		3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.00	M

	STATE FARM BANK, FSB									
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00	M
Total		459	\$78,646,983.09	100%	0	\$0.00		0	\$0.00	
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00	M
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00	
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00	
31371LHW2	ABN AMRO MORTGAGE GROUP,	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	INC.									
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	0	\$0.00	M
Total		1,402	\$164,174,220.91	100%	0	\$0.00		0	\$0.00	
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0	\$0.00	M
		1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.00	M

	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.00	M
Total		245	\$20,411,176.80	100%	0	\$0.00		0	\$0.00	
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00	M
Total		558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00	
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,280,660.64	100%	0	\$0.00		0	\$0.00	
31371LJC4	COUNTRYWIDE HOME LOANS, INC.	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00	
31371LJD2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00	M
Total		209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00	
31371LJF7	COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00	
31371LJH3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00	
31371LJJ9	HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00	
31371RT22	CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$482,137.24	100%	0	\$0.00		0	\$0.00	
31371RT89	CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$463,543.16	100%	0	\$0.00		0	\$0.00	
31371RT97	CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$495,173.07	100%	0	\$0.00		0	\$0.00	
31371RTG1	CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00	M

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Total			4	\$461,215.10	100%	0	\$0.00		0	\$0.00	
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00	
31371RTM8		CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00	
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00	
31371RTS5		Unavailable	4	\$273,037.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$273,037.01	100%	0	\$0.00		0	\$0.00	
31371RTU0		CITIMORTGAGE, INC.	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00	
31371RTX4		CITIMORTGAGE, INC.	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00	
31371RTY2		CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00	
31371RUC8		Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00	
31371RUL8		CITIMORTGAGE, INC.	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00	
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
			11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00	M

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00	M

	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00	M

	CHEVRONTEXACO FEDERAL CREDIT UNION									
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00	M
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00	M
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00	M
		1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00	M

	FIRST COMMUNITY BANK									
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00	M

	BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00	M

	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.00	M

	HAWAII NATIONAL BANK									
	HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00	M
J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00	M
JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00	M
JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00	M
LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00	M
LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00	M

	MACHIAS SAVINGS BANK									
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00	M

MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00	M
METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00	M
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00	M
MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00	M

MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00	M
NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00	M
NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00	M
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00	M
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00	M
NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00	M
NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00	M
NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00	M
OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00	M
	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	OLD FORT BANKING COMPANY									
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.00	M

	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00	M

	SEATTLE SAVINGS BANK									
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00	M

STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00	M
STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00	M
SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00	M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00	M
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00	M
THE HARBOR BANK	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00	M

	OF MARYLAND								
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
		10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY									
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	WILLIAMSVILLE STATE BANK AND TRUST									
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00	M
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00	
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	\$0.00	M
		11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00	M

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		5	\$717,261.75	0.21%	0	\$0.00	NA	0	\$0.00	M

	CHELSEA GROTON SAVINGS BANK									
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00	M
DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00	M
DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00	M

FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00	M

FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00	M

FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00	M
GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00	M
GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00	M
HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00	M
HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00	M
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00	M
HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00	M
	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00	M

	HOME FEDERAL SAVINGS BANK									
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00	M

	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00	M
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00	M

MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00	M
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00	M
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00	M
NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00	M
NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00	M
NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00	M
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00	M
OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00	M
PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00	M
PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00	M
PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PENINSULA MORTGAGE	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00	M

	BANKERS CORPORATION									
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00	M

SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00	M
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00	M
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00	M
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00	M
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00	M

SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00	M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00	M
TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00	M
TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00	M
THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00	M
THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00	M
TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00	M
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00	M
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00	M
UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.00	M
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00	M

Total			2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00	
31376KB47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00	M
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00	M
		ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED CREDIT	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00	M

CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00	M
CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	\$0.00	M
CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	1	\$163,601.94	0.06%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION MORTGAGE CO.									
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00	M

FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	FIRST REPUBLIC SAVINGS BANK									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00	M

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00	M

	LIBERTY SAVINGS BANK, FSB									
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M

SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0	\$0.00	M
SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0	\$0.00	M
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00	M
ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00	M
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00	M

	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00	M
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	WARREN FEDERAL CREDIT UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00	M
Total		1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00	
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00	M

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00	M
BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00	M
BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00	M
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00	M
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	\$0.00	M
		7	\$872,635.43	1.07%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK ALASKA									
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00	M

	HONESDALE NATIONAL BANK THE									
	HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00	M

UNION									
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00	M
MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00	M
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00	M
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00	M
OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00	M
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00	M
PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00	M
PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES TRUST AND SAVINGS BANK									
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00	M
		5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00	M

	STATE EMPLOYEES CREDIT UNION									
	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00	M

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	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00	M
Total		511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00	
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00	M

	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00	M

	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00	M

	NORTH SHORE BANK, A CO-OPERATIVE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00	M

	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00	M
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00	
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00	M
		1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	M

	BANK OF THE CASCADES									
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00	M
		27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00	M

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	M

INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00	M
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00	M
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00	M
MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00	M
MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00	M
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00	M
OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00	N
Total		432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00	
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00	
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00	
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	JERSEY, INC.									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	\$0.00	M

	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00	M
		22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00	M

	CHEVRONTEXACO FEDERAL CREDIT UNION									
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00	M
CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00	M
FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00	M

	CHARLESTON, SC									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0	\$0.00	M
		27	\$5,984,378.85	2.12%	0	\$0.00	NA	0	\$0.00	M

	FIRSTBANK PUERTO RICO									
	FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00	M
		2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00	M

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00	M
		1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00	M

MARINE BANK MORTGAGE SERVICES										
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00		
MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00		
MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00		
MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00		
MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00		
MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00		
MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00		
MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00		
MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00		
MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00		
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00		
MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00		
MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00		
MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00		
MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00		
NATIONAL CITY MORTGAGE	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00		

COMPANY										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00		
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00		
NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00		
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00		
NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00		
OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00		
OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00		
OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00		
PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00		
PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00		
PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00		
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00		

	UNION								
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00
		11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00	M

	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00	M
Total		1,908	\$282,943,897.00	100%	0	\$0.00		0	\$0.00	
31377TMV5	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00	
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$2,209,917.00	100%	0	\$0.00		0	\$0.00	

31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,126,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,126,000.00	100%	0	\$0.00		0	\$0.00	
31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00	
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,565,336.86	100%	0	\$0.00		0	\$0.00	
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,679,893.44	100%	0	\$0.00		0	\$0.00	
31388VEA2		KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,500,572.00	100%	0	\$0.00		0	\$0.00	
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,201,036.00	100%	0	\$0.00		0	\$0.00	
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,400,111.37	100%	0	\$0.00		0	\$0.00	
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,932,134.22	100%	0	\$0.00		0	\$0.00	
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00	

31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00	
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00	
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00	
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00	
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00	
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,805,216.37	100%	0	\$0.00		0	\$0.00	
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,618,900.12	100%	0	\$0.00		0	\$0.00	
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,614,846.73	100%	0	\$0.00		0	\$0.00	
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,978,205.59	100%	0	\$0.00		0	\$0.00	
31390WUM2		PHH MORTGAGE SERVICES	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00	

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

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31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,011,771.85	100%	0	\$0.00		0	\$0.00	
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,998,832.92	100%	0	\$0.00		0	\$0.00	
31391DWW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,609,328.17	100%	0	\$0.00		0	\$0.00	
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,006,986.23	100%	0	\$0.00		0	\$0.00	
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$25,214,762.93	100%	0	\$0.00		0	\$0.00	
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0	\$0.00	
Total			256	\$31,596,662.39	100%	0	\$0.00		0	\$0.00	
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,221,618.04	100%	0	\$0.00		0	\$0.00	
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$9,439,409.03	100%	0	\$0.00		0	\$0.00	
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00	
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00	
31391JGP9		FIRST MERIT MORTGAGE	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION									
Total			29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00	
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00	
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00	
Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00	
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00	
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00	
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00	
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00	
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00	
Total			256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00	
31400BB54		Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00	
31400BB62		Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00	
31400BB70		Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00	
Total			218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00	
31400BB88		Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00	
31400BB96		Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00	
31400BBY1		Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00	

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31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00	
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00	
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00	
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00	
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00	
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00	
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00	
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00	
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00	
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00	
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00	
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00	
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00	
31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00	
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00	

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31400BFC5	Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00	
31400BFD3	Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00	
31400BFE1	Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,047,326.22	100%	0	\$0.00		0	\$0.00	
31400BFF8	Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00	
31400BFG6	Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00	
31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00	
31400BFL5	Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00	
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00	
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00	
31400EAC4	TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00	
31400EAD2	TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00	
31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00	
31400EAG5		27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00	N

		TCF MORTGAGE CORPORATION									
		Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00	
31400EAH3		TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00	
31400EAJ9		TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00	
31400EAK6		TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00	
31400EAM2		TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00	
31400FCK1		THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00	
31400FCL9		Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00	
31400FCM7		Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$9,638,586.72	100%	0	\$0.00		0	\$0.00	
31400FCN5		THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00	
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00	M

Total			33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00	
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00	
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,191,120.30	100%	0	\$0.00		0	\$0.00	
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00	
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00	
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00	
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00	
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00	
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00	
31400PBY0		BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00	
31400PBZ7		BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00	
31400PEC5		RATE ONE HOME	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00	M

		LOANS INC.								
Total			9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,502.60	100%	0	\$0.00		0	\$0.00
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00
31400TT23		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,814,328.47	100%	0	\$0.00		0	\$0.00

31400TT31	ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0	\$0.00	
Total		97	\$15,464,740.44	100%	0	\$0.00		0	\$0.00	
31400TT49	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,601,031.47	100%	0	\$0.00		0	\$0.00	
31400TT56	ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00	
31400TT64	ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00	
31400TT72	ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00	
31400TT80	Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00	
31400TT98	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00	
Total		54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00	
31400TU39	ABN AMRO MORTGAGE GROUP, INC.	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,022,596.33	100%	0	\$0.00		0	\$0.00	
31400TU54		2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00	

	ABN AMRO MORTGAGE GROUP, INC.									
	Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$11,950,837.91	100%	0	\$0.00		0	\$0.00	
31400TU62	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,469,535.07	100%	0	\$0.00		0	\$0.00	
31400TU70	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,076,123.18	100%	0	\$0.00		0	\$0.00	
31400TUA3	ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,546,157.87	100%	0	\$0.00		0	\$0.00	
31400TUB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,201,585.12	100%	0	\$0.00		0	\$0.00	
31400TUC9	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,560.66	12.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,559,287.98	100%	0	\$0.00		0	\$0.00	
31400TUD7	Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,871,819.97	100%	0	\$0.00		0	\$0.00	
31400TUE5	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,930.14	2.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00	
31400TUF2	ABN AMRO MORTGAGE GROUP,	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00	M

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	INC.									
	Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00	
Total		53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00	
31400TUJ4	Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00	
31400TUK1	Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,582,141.80	100%	0	\$0.00		0	\$0.00	
31400TUL9	Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00	
31400TUM7	Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00	
31400TUN5	Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00	
31400TUP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00	
31400TUQ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,410,354.51	100%	0	\$0.00		0	\$0.00	
31400TUR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00	
31400TUS4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00	
31400TUT2	Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00	

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31400TUU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00	
31400TUV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00	
31400TUY1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00	
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00	
31400TYF8	WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00	
31400TYG6	WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00	
31400TYH4	WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00	
31400ULB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,076,459.16	100%	0	\$0.00		0	\$0.00	
31400ULC6	ABN AMRO MORTGAGE GROUP,	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00	M

		INC.									
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,155,565.77	100%	0	\$0.00		0	\$0.00	
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,574,222.22	100%	0	\$0.00		0	\$0.00	
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,898,040.32	100%	0	\$0.00		0	\$0.00	
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,074,758.34	100%	0	\$0.00		0	\$0.00	
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,529,860.42	100%	0	\$0.00		0	\$0.00	
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,623,816.78	100%	0	\$0.00		0	\$0.00	
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00	
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00	
31400ULM4			4	\$494,544.00	22.77%	0	\$0.00	NA	0	\$0.00	N

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,172,162.67	100%	0	\$0.00		0	\$0.00	
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00	
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0	\$0.00	M
Total			235	\$15,865,604.71	100%	0	\$0.00		0	\$0.00	
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0	\$0.00	M
Total			173	\$18,420,809.29	100%	0	\$0.00		0	\$0.00	
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,037,042.00	100%	0	\$0.00		0	\$0.00	
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00	
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00	
31401DB83		KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00	
31401DBX8		KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00	
31401DBY6		KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00	
31401DBZ3		KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00	
31401K4X0		WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00	
31401K4Y8		WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,614,058.97	100%	0	\$0.00		0	\$0.00	
31401K4Z5		WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00	
31401LAV5		WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00	
31401LAW3		WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00	
31401LFD0		BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00	
31401LFE8		BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00	

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31401LFF5	BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00	
31401LFG3	BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00	
31401LFH1	BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00	
31401LFJ7	BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00	
31401LFK4	BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00	
31401MDR9	CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00	
31401MXZ9	Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$668,188.62	100%	0	\$0.00		0	\$0.00	
31401PBH6	Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00	
31401PBJ2	Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00	
31401PBK9	Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00	
31401PBL7	Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,251,796.26	100%	0	\$0.00		0	\$0.00	
31401WYG8	Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00	
31401WYX1	STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00	
31401XC47	HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00	N

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Total			5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00	
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00	
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00	
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00	
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00	
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00	
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00	
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00	
31402A2P0		RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00	
31402A2R6		RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00	
31402A2W5		RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00	
31402AVP8		WACHOVIA MORTGAGE	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00	
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00	
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00	
31402BN34		GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00	
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00	
31402BWN0		U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00	
31402BWP5		U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00	
31402BWQ3		U.S. BANK N.A.	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00	
31402BWR1		U.S. BANK N.A.	35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00	
31402BWS9		U.S. BANK N.A.	23	\$2,636,078.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,636,078.04	100%	0	\$0.00		0	\$0.00	
31402EJ90		RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00	

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31402EKA5	RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00	
31402EKB3	RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00	
31402EKD9	RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00	
31402EKE7	RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00	
31402EKF4	RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00	
31402EKG2	RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00	
31402EKH0	RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00	
31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00	
31402EKK3	RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00	
31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00	
31402ELA4	RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00	
31402ELB2	RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00	
31402ELC0	RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00	
31402ELD8	RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00	
31402ELE6	RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00	

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31402ELF3		RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00	
31402ELH9		RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00	
31402ELK2		RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00	
31402ELL0		RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00	
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00	
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00	
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00	
31402GMY6		ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00	
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00	
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00	
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00	

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31402H5F4	WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00	
31402H5G2	WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00	
31402H5H0	WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00	
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00	
Total		69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00	
31402HA50	WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00	
Total		100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00	
31402HA68	WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00	
31402HA76	WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00	
Total		82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00	

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31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00	
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00	
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00	
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00	
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00	
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00	
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00	
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00	
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00	
31402HZZ7			5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL CITY MORTGAGE COMPANY									
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00	
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$510,991.04	100%	0	\$0.00		0	\$0.00	
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00	
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00	
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00	
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00	
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00	
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00	
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00	
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00	

31402KF41	FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00	
Total		119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00	
31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00	
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00	
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00	
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00	
Total		135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00	
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$84,017.41	100%	0	\$0.00		0	\$0.00	
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00	
Total		125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00	
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00	
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00	
31402MNS5		6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00	
31402MNT3		WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00	
31402MNU0		WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00	
31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00	
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00	
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00	
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00	
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00	
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00	

31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00	
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00	
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00	
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00	
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00	
31402NMA3		CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00	
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00	
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00	
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00	
31402NSG4		HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00	
31402NSJ8		HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00	
31402NSK5		HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00	

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31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00	
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00	
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00	
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00	
31402QC74	Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00	
31402QC90	Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00	
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00	
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00	
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00	
31402S4R5	SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00	
31402S4S3	SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00	N

Total			67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00	
31402S4T1		SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00	
31402S4U8		SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00	
31402S4V6		SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00	
31402S4W4		SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00	
31402S4X2		SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00	
31402S4Y0		SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00	
31402S4Z7		SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00	
31402S5A1		SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00	
31402S5B9		SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00	
31402S5C7		SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00	
31402S5D5		SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00	
31402S5E3		SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00	
31402S5F0		SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00	
31402S5G8		SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00	
31402S5H6		SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00	
31402S5J2		SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00	
31402S5K9		SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00	
31402S5L7		SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00	M
Total			104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00	
31402S5M5		SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00	
31402S5N3		SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00	
31402S5P8		SUNTRUST	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
Total			71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00	
31402S5Q6		SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00	
Total			70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00	
31402S5R4		SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00	
Total			86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00	
31402S5S2		SUNTRUST MORTGAGE INC.	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00	
Total			93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00	
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00	
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00	
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00	
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00	
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00	
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00	
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00	

31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00	
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00	
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00	
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00	
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00	
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00	
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00	
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00	
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00	
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00	

31402SUM7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00	
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00	
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00	
31402SUR6	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00	
31402SX28	BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00	
31402SX44	BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00	
31402SX51	BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00	
31402SX77	BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00	
31402SX93	BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00	
31402SXS1	BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00	
31402SXT9	BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00	
31402SXV4	BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00	

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

Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00	
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)		43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00	
31402USD5	CITIMORTGAGE, INC.		28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00	
31402USE3	CITIMORTGAGE, INC.		36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00	
31402USF0	CITIMORTGAGE, INC.		24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00	
31402USH6	CITIMORTGAGE, INC.		23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00	
31402USJ2	CITIMORTGAGE, INC.		72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00	
31402USL7	CITIMORTGAGE, INC.		6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00	
31402USM5	CITIMORTGAGE, INC.		19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00	
31402USN3	CITIMORTGAGE, INC.		109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00	
31402USP8	CITIMORTGAGE, INC.		84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00	
31402USQ6	CITIMORTGAGE, INC.		14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00	
31402USR4	CITIMORTGAGE, INC.		16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00	
31402USS2	CITIMORTGAGE, INC.		191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00	

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

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

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		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00	
31402VYY0		HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00	
31402VYZ7		HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00	
31402VZA1		HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00	
31402W3K2		SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00	
31402W3L0		SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00	
31402W3M8		SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00	
31402W3N6		SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00	
31402W3P1		SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00	
31402W3Q9		SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00	
31402W3R7		SUNTRUST	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00	
31402W3S5		SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00	
31402W3T3		SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00	
31402W3U0		SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00	
31402W3V8		SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00	
31402W3W6		SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00	
31402W3X4		SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00	
31402W3Y2		SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00	
31402W3Z9		SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00	
31402W4A3		SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00	M

Total			41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00	
31402W4B1		SUNTRUST MORTGAGE INC.	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00	
31402W4C9		SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00	
31402W4D7		SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00	
31402W4E5		SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00	
31402W4F2		SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00	
31402W4G0		SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00	
31402W4H8		SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00	
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00	
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00	
31402W4L9		SUNTRUST	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00	
31402W4M7		SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00	
31402W4N5		SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00	
31402W4P0		SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00	
31402W4Q8		SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00	
31402W4R6		SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00	
31402W4S4		SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00	
31402W4T2		SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00	
31402W4U9		SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00	
31402W4V7		SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00	

31402W4W5	SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00	
31402W4X3	SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00	
31402W4Y1	SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00	
31402W4Z8	SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00	M
Total		88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00	
31402W5A2	SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00	
31402W5B0	SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00	
31402W5C8	SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00	
31402W5D6	SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00	
31402W5E4	SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00	
31402W5F1	SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00	
31402W5G9		SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00	
31402W5H7		SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00	
31402W5J3		SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00	
31402W5L8		SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00	
31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00	
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00	
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00	
31402WW38		WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00	
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00	

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31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00	M
Total		287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00	
31402WW61	WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00	
31402WWK0	WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00	
31402WWL8	WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,605,575.45	100%	0	\$0.00		0	\$0.00	
31402WWM6	WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00	
31402WWN4	WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00	
31402WWP9	WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00	
31402WWQ7	WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00	
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$848,134.35	100%	0	\$0.00		0	\$0.00	
31402XBE5	Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00	

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

		CORPORATION									
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00	
31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00	
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00	N
Total			382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00	
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00	
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00	
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00	
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00	
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,245,627.77	100%	0	\$0.00		0	\$0.00	
31402XT63			49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00	
Total		55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00	
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00	
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00	
Total		43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00	
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00	
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00	
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00	
Total		148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00	
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00	
Total		149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00	
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00	
Total		214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00	

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

Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00	
31402YKU7	BANK OF AMERICA NA		8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00	
31402YKV5	BANK OF AMERICA NA		7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00	
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION		5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00	
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION		1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00	
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION		3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00	
31402YQV9	GMAC MORTGAGE CORPORATION		136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00	
31402YTT1	GUILD MORTGAGE COMPANY		49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00	
31402YTU8	GUILD MORTGAGE COMPANY		51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00	
31402YTV6	GUILD MORTGAGE COMPANY		19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00	

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31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00	
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00	
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00	
31403B7C1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00	
31403BVC4	Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$255,265.80	100%	0	\$0.00		0	\$0.00	
31403BXN8	AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00	
31403BXQ1	AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00	
31403BZ63	Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00	
31403BZ71	Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,523,350.00	100%	0	\$0.00		0	\$0.00	
31403BZ89	Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00	
31403CA84	ALASKA USA	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00	N

		FEDERAL CREDIT UNION										
Total			18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00		
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00		
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00		
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00		
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00		
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00		
Total			39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00		
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00		
Total			57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00		
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00		
Total			74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00		
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00		
Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00		
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00		

Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00	
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00	
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00	
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00	
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00	
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00	
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00	
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$28,285,113.51	100%	0	\$0.00		0	\$0.00	
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,904,165.48	100%	0	\$0.00		0	\$0.00	

31403CNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00	
Total		160	\$22,494,979.13	100%	0	\$0.00		0	\$0.00	
31403CNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$19,035,576.81	100%	0	\$0.00		0	\$0.00	
31403CNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00	
31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00	
31403CP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00	
31403CP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00	
Total		47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00	
31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00	

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31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00	
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00	
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00	
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00	
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00	
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00	
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00	
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00	

31403CPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00	
31403CPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00	
31403CPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00	
31403CPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00	
31403CPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,144,074.16	100%	0	\$0.00		0	\$0.00	
31403CPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$13,048,999.62	100%	0	\$0.00		0	\$0.00	
31403CPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,059,884.57	100%	0	\$0.00		0	\$0.00	
31403CPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00	
31403CPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00	
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00	
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,124,743.16	100%	0	\$0.00		0	\$0.00	
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00	
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00	
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00	
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00	
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00	
31403CQ61		BISHOPS GATE RESIDENTIAL	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00	
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00	
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00	
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00	
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00	
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00	
31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00	

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31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00	
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00	
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00	
31403CQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,746,834.82	100%	0	\$0.00		0	\$0.00	
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00	
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00	
31403CQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00	
31403CQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION									
Total			27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00	
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00	
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00	
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00	
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00	
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00	
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00	M

		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00	
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00	
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00	
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00	
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00	
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00	
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00	
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00	

31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00	
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00	
Total		52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00	
31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00	
Total		45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00	
31403CRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00	
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00	
31403CRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00	
31403CRE3	BISHOPS GATE RESIDENTIAL	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST								
Total			8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,544,592.76	100%	0	\$0.00		0	\$0.00
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,838,814.01	100%	0	\$0.00		0	\$0.00
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,917,072.70	100%	0	\$0.00		0	\$0.00
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,497,289.00	100%	0	\$0.00		0	\$0.00
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,827.30	100%	0	\$0.00		0	\$0.00
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,367,356.00	100%	0	\$0.00		0	\$0.00	
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00	
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00	
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00	
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00	
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00	
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,281,303.00	100%	0	\$0.00		0	\$0.00	
31403CRW3			25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00	M

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,732,361.00	100%	0	\$0.00		0	\$0.00	
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,121,651.00	100%	0	\$0.00		0	\$0.00	
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,493,258.85	100%	0	\$0.00		0	\$0.00	
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,562,100.00	100%	0	\$0.00		0	\$0.00	
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,991,997.43	100%	0	\$0.00		0	\$0.00	
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$6,653,071.79	100%	0	\$0.00		0	\$0.00	
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,928,519.46	100%	0	\$0.00		0	\$0.00	
31403CSD4			42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.00	M

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$9,970,742.92	100%	0	\$0.00		0	\$0.00	
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00	
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00	
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00	
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00	
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00	
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00	
31403CSS1			17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00	M

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00	
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00	
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00	
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,470,595.00	100%	0	\$0.00		0	\$0.00	
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00	
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00	
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00	
31403CTD3			8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00	M

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00	
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00	
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00	
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00	
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$949,995.59	100%	0	\$0.00		0	\$0.00	
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00	
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00	
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00	
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00	
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00	
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00	
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00	
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00	
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00	

31403E2Z9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00	
31403E3A3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00	
31403E3B1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00	
31403E3C9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00	
31403E3D7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00	
31403E3E5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00	
31403E3F2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00	

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31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00	
31403E3H8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00	
31403E3J4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00	
31403E3K1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00	
31403E6M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00	
31403E6P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00	
31403EBL0	RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00	
31403EBN6	RBC MORTGAGE	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00	
31403EG43	COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00	
31403EG50	COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00	
31403EG76	COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
Total		79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00	
31403EG92	COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00	
Total		88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00	
31403EGU5	COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00	
31403EGV3	COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00	
31403EGW1	COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00	
31403EGX9	COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00	
31403EGY7	COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00	

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31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00	
31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00	
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00	
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00	
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00	
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00	
31403F2B9	WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,703,798.79	100%	0	\$0.00		0	\$0.00	
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00	
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00	M
Total		303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00	
31403F2E3	WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00	M

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Total			389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00	
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00	
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00	
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00	N
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00	
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00	
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00	
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00	
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00	
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00	
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00	

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31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00	
31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00	
31403F4D3	Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00	
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00	
31403F4F8	Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00	
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00	
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00	
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00	
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00	
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00	
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00	
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00	
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00	

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31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00	
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,134,453.52	100%	0	\$0.00		0	\$0.00	
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00	
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00	
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00	
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00	
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00	
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00	
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00	
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00	
31403FNR1			30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00
Total			351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00

Total			76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00	
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00	
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00	M
Total			305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00	
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00	M
Total			426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00	
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00	M
Total			676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00	
31403FQ23		Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00	
31403FQ31		Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00	
31403FQ49		Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00	
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00	M
Total			1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00	
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00	M
Total			930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00	
31403FQ72		WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00	M
Total			859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00	

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31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00	
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00	
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00	
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00	
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00	
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00	
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00	
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00	
31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00	
31403FQL1	WASHINGTON	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00	M

		MUTUAL BANK									
Total			25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00	
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00	
31403FQP2		WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00	
Total			195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00	
31403FQQ0		WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00	
31403FQV9		Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00	
Total			221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00	
31403FQW7		Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00	
31403FQX5		Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00	
Total			1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00	
31403FQY3		Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00	
Total			1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00	
31403FQZ0		Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00	
Total			1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00	
31403FR22		WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00	
Total			98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00	
31403FR30		WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00	
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00	

Total			17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00	
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00	
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00	
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00	
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00	
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00	
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00	
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00	
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00	
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00	

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31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00	
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00	
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00	
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00	
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00	
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00	
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00	
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00	
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00	
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00	
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00	

31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00	
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00	
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00	
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00	M
Total		227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00	
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00	
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00	
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00	
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00	
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00	M
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00	
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00	
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00	
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00	
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00	
31403FSE5		Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,088,032.05	100%	0	\$0.00		0	\$0.00	
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00	
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00	
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00	
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00	
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00	
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00	N
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00	
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00	N
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00	
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00	N
Total			801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00	

31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00	
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00	
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00	
31403FSV7	WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00	M
Total		1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00	
31403FSW5	WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00	M
Total		1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00	
31403FSX3	WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00	M
Total		923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00	
31403FSY1	WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00	
31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00	
31403FT95	WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00	M
Total		277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00	

31403FTA2	WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00	
31403FTB0	WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00	
31403FTC8	WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00	
31403FTD6	WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00	
31403FTF1	WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00	
31403FTG9	WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00	
31403FTJ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00	
31403FTK0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00	
31403FTL8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00	
31403FUA0	WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00	
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00	
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00	M
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00	
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00	M
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00	
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00	M
Total			567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00	
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00	
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00	M
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00	
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00	M
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00	
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00	
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00	M

Total			119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00	
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00	N
Total			904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00	
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00	N
Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00	
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00	
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00	
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00	
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00	
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00	
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00	
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00	

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31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00	
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00	
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00	M
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00	
31403FUZ5	WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$837,883.36	100%	0	\$0.00		0	\$0.00	
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00	
31403FVM3	WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00	
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00	M
Total		977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00	
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00	
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00	
31403FVW1	WASHINGTON	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00	M

		MUTUAL BANK, FA									
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00	
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00	
31403FY40		WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00	
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00	
31403FY65		WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00	
31403FY73		WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$999,126.72	100%	0	\$0.00		0	\$0.00	
31403FY81		WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00	
31403FY99		WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00	
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00	
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00	M
Total			1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00	
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00	M
Total			1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00	
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00	M
Total			1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00	
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00	M
Total			329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00	
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00	
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00	M
Total			444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00	
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00	M
Total			898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00	
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00	M
Total			840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00	
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00	
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00	M

Total			62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00	
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00	
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00	M
Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00	
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00	
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00	
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00	
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00	M
Total			329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00	
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00	
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00	M
Total			451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00	
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00	M
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00	

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31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00	
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00	
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00	
31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00	
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0.00	
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00	
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00	
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$797,910.00	100%	0	\$0.00		0	\$0.00	
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00	
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00	
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00	
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00	M
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00	

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31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00	M
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00	
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00	
31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00	
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00	
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00	
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00	
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00	
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00	
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00	
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00	
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00	
31403G5S7		35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00	M

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

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

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

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

31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00	
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,707,986.52	100%	0	\$0.00		0	\$0.00	
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00	
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00	
31403GAM4	WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,145,000.00	100%	0	\$0.00		0	\$0.00	
31403GAQ5	WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00	
31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00	
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00	
31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00	

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31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00	
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00	
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00	
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00	
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,802,987.98	100%	0	\$0.00		0	\$0.00	
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00	
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00	
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00	
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00	
31403GC34	SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00	
31403GC42		SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00	
31403GC59		SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00	
31403GC67		SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00	
31403GC75		SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00	
31403GC83		SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00	
31403GC91		SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00	
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00	
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00	
31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00	
31403GD90		Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00	
31403GDA7			31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00	M

		SUNTRUST MORTGAGE INC.									
		Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00	
31403GDB5		SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00	
31403GDC3		SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00	
31403GDD1		SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00	
31403GDE9		Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00	
31403GE24		UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00	
31403GE32		Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00	
31403GE40		UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00	
31403GEB4		UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00	
31403GEC2		UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00	

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31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00	
31403GEE8		UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00	
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00	
31403GEG3		UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00	
31403GEH1		Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00	
31403GEJ7		Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00	
31403GEK4		UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00	
31403GEL2		Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00	
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00	
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00	
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00	
31403GES7		Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00	

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31403GET5		Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00	
31403GEU2		UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00	
31403GEV0		Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00	
31403GEW8		Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00	
31403GEX6		UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00	
31403GEY4		Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00	
31403GEZ1		UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00	
31403GG30		RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00	
31403GGF3		RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00	
31403GGH9		RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00	
31403GGJ5		RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00	

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31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00	
31403GGM8	RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,587,611.51	100%	0	\$0.00		0	\$0.00	
31403GGR7	RBC MORTGAGE COMPANY	3	\$695,158.97	34.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,301,299.41	65.18%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,996,458.38	100%	0	\$0.00		0	\$0.00	
31403GGT3	RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00	
31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00	
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00	
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00	
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00	
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00	

31403GHJ4		GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00	
31403GJB9		GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00	
31403GJF0		GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00	
31403GKK7		Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00	
31403GKL5		Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00	
31403GKM3		UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00	
31403GKN1		UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00	
31403GKP6		Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00	
31403GKQ4		Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00	
31403GKR2		Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00	
31403GKS0		Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00	
31403GKT8		Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00	

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31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00	
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00	
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00	
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00	
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00	
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00	
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00	
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00	
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00	
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00	
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00	
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00	
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00	
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00	

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31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00	
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00	
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00	
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00	
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00	
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00	
31403GT85	Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00	
Total		76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00	
31403GT93	Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00	
31403GTA0	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00	
31403GTB8	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00	

31403GTC6	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00	
31403GTD4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00	
31403GTE2	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00	
31403GTZ5	Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00	
31403GUA8	Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00	
31403GUB6	Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,411,439.06	100%	0	\$0.00		0	\$0.00	
31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00	
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00	
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00	
31403GUG5	Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00	
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00	M

Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00	
31403H5P1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00	
31403H5Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00	
31403H5R7		COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00	
31403H6Z8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00	
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00	
31403HB25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00	
31403HB33		UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00	
31403HC32		Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00	
31403HC40		Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00	
31403HC57		HOME STAR	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE SERVICES, LLC									
		Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00	
31403HC65		HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00	
31403HC73		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00	
31403HE22		WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00	
31403HE55		WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00	
31403HE63		WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00	
31403HE71		WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00	
31403HE89		WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00	

31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00	
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00	
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00	
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00	
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00	
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00	
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00	M
Total		461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00	
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00	

31403HFH8	WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00	
31403HFK1	WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00	
31403HFL9	WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00	
31403HFM7	WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00	
31403HFN5	WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00	
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00	
31403HG38	THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00	
31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00	
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00	
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00	
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00	
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00	
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00	
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00	
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00	
31403HH37		AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00	
31403HH45		AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00	
31403HH52		AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00	

31403HH60	AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00	
31403HHA1	THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00	
31403HHB9	THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00	
31403HHU7	AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00	
31403HHV5	AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00	
31403HHW3	AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00	
31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00	
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00	
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00	
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00	M

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

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

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

		MUTUAL BANK, FA									
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00	
31403J4W3		WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00	
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00	
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00	
31403J5L6		CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00	
31403J5R3		GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00	
31403J6A9		GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00	
31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00	N
Total			411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00	
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00	N
Total			415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00	
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00	

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

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

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

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31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00	
31403JFX9	RBMG INC.	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00	
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00	
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00	
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00	
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00	
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00	
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,470,394.97	100%	0	\$0.00		0	\$0.00	
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00	
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00	
31403JGF7	Unavailable	17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,246,523.90	100%	0	\$0.00		0	\$0.00	
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00	
31403JGJ9	RBMG INC.	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00	
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00	

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31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00	
31403JGS9	Unavailable	8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00	
31403JGT7	Unavailable	37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00	
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00	
31403JGW0	RBMG INC.	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00	
31403JGX8	RBMG INC.	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00	
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00	
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00	
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00	
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00	
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00	
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00	
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00	
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00	N

Total			57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00	
31403JHM1		UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00	
31403JHN9		Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00	
31403JL61		Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$326,561.82	100%	0	\$0.00		0	\$0.00	
31403JLP9		SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00	
31403JLQ7		SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00	
31403JLR5		SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00	
31403JLS3		SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00	
31403JLT1		SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00	
31403JLU8		SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00	
31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00	
31403JP83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00	
31403JP91		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,792,830.32	100%	0	\$0.00		0	\$0.00	
31403JQA7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$943,962.69	100%	0	\$0.00		0	\$0.00	
31403JQB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00	
31403JQC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00	
31403JQD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00	
31403JQH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00	
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00	M

		IVY MORTGAGE									
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00	
31403JR24		SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00	
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00	
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00	
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00	
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00	
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00	
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00	
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00	
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00	
31403JRX6		SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00	
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00	
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00	
31403JS31		SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00	
31403JS49		SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00	
31403JS64		SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00	
31403JS80		SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00	
31403JS98		SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00	
31403JSA5		SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00	M

Total			96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00	
31403JSB3		SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00	
31403JSC1		SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00	
31403JSD9		SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00	
31403JSE7		SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00	
31403JSF4		SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00	
31403JSG2		SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00	
31403JSH0		SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00	
31403JSJ6		SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00	
31403JSK3		SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00	

31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00	
31403JSM9	SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00	
31403JSN7	SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00	
31403JSP2	SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00	
31403JSQ0	SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00	
31403JSR8	SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00	
31403JSS6	SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00	
31403JST4	SUNTRUST MORTGAGE INC.	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00	M
Total		86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00	
31403JSU1	SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00	

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31403JSV9	SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00	
31403JSW7	SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00	
31403JSX5	SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00	
31403JSY3	SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00	
31403JSZ0	SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00	
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00	
31403JT30	Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00	
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00	
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00	
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00	
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00	

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31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00	
31403JTA4	SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00	
31403JTB2	SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00	
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00	
31403JTE6	SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00	
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00	
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00	
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00	
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00	
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00	
31403JTQ9	Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00	
31403JTR7	FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00	
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00	M
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00	
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00	
31403JTU0		Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00	
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00	
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00	
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00	
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00	
31403JTZ9		FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00	M
Total			346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00	
31403JU38		Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00	
31403JU46		Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00	
31403JU53		Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00	
31403JU61		Unavailable	107	\$13,665,962.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$13,665,962.82	100%	0	\$0.00		0	\$0.00	
31403JU79			9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00	M

	FLAGSTAR BANK, FSB									
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00	
Total		81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00	
31403JU87	Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00	
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00	
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00	
Total		297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00	
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00	
Total		172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00	
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00	
Total		143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00	
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00	
Total		174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00	
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00	
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00	
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00	
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00	
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00	
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00	
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00	
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00	

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31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00	
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00	
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00	
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00	
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00	
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00	
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00	
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00	
Total		132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00	
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00	
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00	
Total		202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00	
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00	
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00	
Total		194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00	
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00	
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00	

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31403JV29		Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,147,664.73	100%	0	\$0.00		0	\$0.00	
31403JV37		Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00	
31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00	
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00	
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00	
31403JV78		Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00	
31403JV86		Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00	
31403JV94		Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00	
31403JVA1		Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00	
31403JVB9		FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00	
31403JVC7		Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00	
31403JVD5		Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00	
31403JVE3		FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00	
31403JVF0		FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00	N

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Total			35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00	
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00	
31403JVJ2		FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00	
31403JVK9		Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00	
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00	
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00	
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00	
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00	
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00	
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00	
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00	
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00	
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00	
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00	
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00	
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00	
31403JWC6		Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00	
31403JWD4		Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00	
31403JWE2		Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00	
31403JWL6		FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00	
31403JWM4		FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00	
31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00	
31403JWP7		FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00	
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00	
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00	
31403JWS1		FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00	

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31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00	
31403JWU6	Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00	
31403JWV4	Unavailable	30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00	
31403JWW2	Unavailable	62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00	
31403JWX0	Unavailable	15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00	
31403K2T9	Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$530,179.91	100%	0	\$0.00		0	\$0.00	
31403K2U6	Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00	
31403K3E1	WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00	
31403K3F8	WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00	
31403K5T6	IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00	
31403K5U3	IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00	

31403K5V1	IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00	
31403K5W9	IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00	
31403K5X7	IRWIN MORTGAGE CORPORATION	26	\$3,315,837.25	42.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,789,739.27	100%	0	\$0.00		0	\$0.00	
31403K5Y5	IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00	
31403K5Z2	IRWIN MORTGAGE CORPORATION	4	\$652,050.00	20.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,227,616.04	100%	0	\$0.00		0	\$0.00	
31403K7F4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00	
31403K7G2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00	
31403K7H0	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00	
31403K7J6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00	N

Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00	
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00	
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00	
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00	
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00	
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00	
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00	
31403KA60		IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00	
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00	
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00	M

Total			100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00	
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00	
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00	
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00	
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00	
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00	
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00	
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00	
31403KB93		INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00	
31403KBA0		IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00	
31403KBB8		IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00	
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00	
31403KBD4		IRWIN MORTGAGE CORPORATION	7	\$1,172,561.70	18.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,384,002.61	100%	0	\$0.00		0	\$0.00	
31403KBE2		IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00	
31403KBF9		IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00	
31403KBG7		IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00	
31403KBH5		IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00	
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00	
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00	
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00	M

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Total			140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00	
31403KBN2	IRWIN MORTGAGE CORPORATION		69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00	
31403KBP7	IRWIN MORTGAGE CORPORATION		10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00	
31403KBQ5	IRWIN MORTGAGE CORPORATION		2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00	
31403KBR3	IRWIN MORTGAGE CORPORATION		14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00	
31403KBS1	IRWIN MORTGAGE CORPORATION		46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00	
31403KBT9	IRWIN MORTGAGE CORPORATION		1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00	
31403KC27	INDYMAC BANK, FSB		57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00	
31403KC35	INDYMAC BANK, FSB		21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00	
31403KC43	INDYMAC BANK, FSB		2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00	
31403KC68	INDYMAC BANK, FSB		9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00	M

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Total			35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00	
31403KC76	INDYMAC BANK, FSB		11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00	
31403KC84	INDYMAC BANK, FSB		3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00	
31403KCA9	INDYMAC BANK, FSB		13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00	
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00	
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00	
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00	
31403KCH4	INDYMAC BANK, FSB		13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00	
31403KCJ0	INDYMAC BANK, FSB		44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00	
31403KCK7	INDYMAC BANK, FSB		13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00	
31403KCL5	INDYMAC BANK, FSB		4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00	
31403KCM3	INDYMAC BANK, FSB		16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00	

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31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00	M
Total		106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00	
31403KCR2	INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00	
31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00	
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00	
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00	
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00	
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00	
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00	
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00	
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00	
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00	
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00	
31403KDJ9		INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00	
31403KDL4		INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00	
31403KDM2		INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00	
31403KDN0		Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00	
31403KDP5		Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00	
31403KDR1		INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00	
31403KGW7		Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$408,898.69	100%	0	\$0.00		0	\$0.00	
31403KJ20		CITIMORTGAGE, INC.	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00	M
Total			996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00	
31403KJ38		CITIMORTGAGE, INC.	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00	M
Total			1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00	
31403KJ46		CITIMORTGAGE, INC.	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00	M
Total			822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00	
31403KJ61		CITIMORTGAGE, INC.	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00	M
Total			865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00	
31403KJ79		CITIMORTGAGE, INC.	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00	M

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	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00	M
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00	
31403KJ87	CITIMORTGAGE, INC.	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00	
31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00	M
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00	
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00	
31403KJV6	CITIMORTGAGE, INC.	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00	
31403KJW4	CITIMORTGAGE, INC.	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00	M
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00	
31403KJX2	CITIMORTGAGE, INC.	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00	M
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00	
31403KJY0	CITIMORTGAGE, INC.	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00	M
Total		578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00	
31403KJZ7	CITIMORTGAGE, INC.	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00	M
Total		582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00	
31403KKA0	CITIMORTGAGE, INC.	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00	M
Total		763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00	
31403KKC6	CITIMORTGAGE, INC.	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00	M
Total		274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00	
31403KKD4	CITIMORTGAGE, INC.	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00	M

Total			180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00	
31403KKE2		CITIMORTGAGE, INC.	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00	M
Total			1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00	
31403KKF9		CITIMORTGAGE, INC.	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00	
31403KKG7		CITIMORTGAGE, INC.	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00	
31403KKH5		CITIMORTGAGE, INC.	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00	M
Total			259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00	
31403KKJ1		CITIMORTGAGE, INC.	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00	M
Total			752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00	
31403KKK8		CITIMORTGAGE, INC.	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00	
31403KKL6		CITIMORTGAGE, INC.	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00	
31403KKM4		CITIMORTGAGE, INC.	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00	
31403KN33		RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00	
31403KN58		RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00	
31403KN66		RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00	
31403KN74		RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00	
31403KN82		RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00	
31403KNF6		RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00	
31403KNH2		RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00	
31403KNJ8		RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00	
31403KNL3		RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00	
31403KNM1		RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00	
31403KNN9		RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00	
31403KNP4		RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00	M

Total			32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00	
31403KNQ2	RBC MORTGAGE COMPANY		19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00	
31403KNR0	RBC MORTGAGE COMPANY		33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00	
31403KNS8	RBC MORTGAGE COMPANY		6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00	
31403KNT6	RBC MORTGAGE COMPANY		10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00	
31403KNU3	RBC MORTGAGE COMPANY		30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00	
31403KNV1	RBC MORTGAGE COMPANY		5	\$832,993.72	35.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,483,050.00	64.03%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,316,043.72	100%	0	\$0.00		0	\$0.00	
31403KNW9	RBC MORTGAGE COMPANY		11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00	
31403KNX7	RBC MORTGAGE COMPANY		14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00	
31403KNZ2	RBC MORTGAGE COMPANY		35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00	

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31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00	
31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,913,240.55	100%	0	\$0.00		0	\$0.00	
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00	
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00	
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00	
31403KPK3	RBC MORTGAGE COMPANY	6	\$1,252,029.67	45.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,510,906.75	54.68%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,762,936.42	100%	0	\$0.00		0	\$0.00	
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00	
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00	
31403KPQ0	RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00	

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31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00	
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00	
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00	
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00	
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00	
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00	
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00	
31403L2H3	Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00	
31403L2T7	OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00	
31403L2U4	OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00	
31403L2X8	Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00	

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31403L2Y6	Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00	
31403L5Y3	OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00	
31403L6H9	OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00	
31403L6L0	OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00	
31403L7E5	OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00	
31403L7H8	OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00	
31403LC25	GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00	
31403LC33	GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00	
31403LC41	GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00	
31403LC66	GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00	
31403LC74	GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00	
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00	
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$843,021.99	100%	0	\$0.00		0	\$0.00	
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00	
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00	
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00	M
Total			199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00	
31403LCQ2		GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00	
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00	
31403LCS8		GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00	
31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00	M

Total			202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00	
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00	
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00	
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00	
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00	
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00	
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00	
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00	
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00	
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00	

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31403LD57	GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00	M
Total		244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00	
31403LD65	GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00	
31403LD81	RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00	
31403LDA6	GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00	
31403LDB4	GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00	
31403LDH1	GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00	
31403LDJ7	Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,194,821.14	100%	0	\$0.00		0	\$0.00	
31403LDK4	GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00	
31403LDL2	GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00	
31403LDM0	GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00	

31403LDN8	GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00	
31403LDP3	GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00	
31403LDQ1	GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00	
31403LDR9	GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00	
31403LDS7	GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00	M
Total		183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00	
31403LDT5	GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00	
31403LDU2	GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00	M
Total		204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00	
31403LDV0	GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00	M
Total		405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00	
31403LDW8	GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00	

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31403LDX6	GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00	
31403LDY4	GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00	
31403LDZ1	GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00	M
Total		202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00	
31403LE23	RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,930,592.91	100%	0	\$0.00		0	\$0.00	
31403LEB3	RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00	
31403LEC1	RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00	
31403LED9	RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00	
31403LEF4	RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00	
31403LEG2	RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00	
31403LEJ6	RBC MORTGAGE	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00	M

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

		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00	
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00	
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00	
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00	
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00	
31403LJ69		IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00	
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00	
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00	
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00	
31403LK34		IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00	

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31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00	
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00	
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00	M
Total		231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00	
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00	
31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00	
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00	
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00	
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00	
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00	
31403LKY6	IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$10,004,413.98	100%	0	\$0.00		0	\$0.00	
31403LKZ3		IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00	
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00	
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00	
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00	
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00	
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00	
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00	
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00	M
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00	
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00	M

Total			82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00	
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00	
31403LLB5		GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00	
31403LLC3		GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00	
31403LLD1		GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00	
31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00	M
Total			170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00	
31403LLF6		GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00	
31403LLQ2		GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00	
31403LLR0		GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00	
31403LLS8		GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00	

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31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00	
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00	
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00	M
Total		176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00	
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00	
31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00	
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00	
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00	
31403LM81	U.S. BANK N.A.	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00	
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00	
31403LMB4		122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00	M

		GMAC MORTGAGE CORPORATION								
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00
31403LMC2		GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00
31403LMD0		GMAC MORTGAGE CORPORATION	10	\$1,455,290.56	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,374,610.53	62%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,829,901.09	100%	0	\$0.00		0	\$0.00
31403LME8		GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00
31403LMG3		GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00
31403LMH1		GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00
31403LMM0		GMAC MORTGAGE	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00	
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00	
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00	
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00	
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00	
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00	
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00	
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00	
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00	
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00	
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00	N
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00	

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31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00	
31403LRE3	OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00	M
Total		633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00	
31403LRF0	OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00	M
Total		768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00	
31403LTE1	OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00	
31403LTF8	OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00	
31403LTZ4	OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00	
31403LUA7	OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00	
31403LUB5	OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00	
31403LUP4	Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00	
31403LUQ2	OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00	M
Total		483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00	
31403LUR0	Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00	
31403LV65	OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00	M
Total		227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00	

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31403LV73		OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00	
31403LV99		Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00	
31403LW98		Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00	
31403LWA5		Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00	
31403LWV9		OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00	
31403LWW7		OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00	M
Total			607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00	
31403LXA4		Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00	
31403LXL0		OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00	
31403LXM8		Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00	
31403LYA3		OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00	
31403LYB1		Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00	
31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00	
31403M2G3		WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00	

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31403M2H1		Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00	
31403M3H0		WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00	
31403M3J6		WASHINGTON MUTUAL BANK, FA	4	\$644,696.24	9.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,830,127.74	100%	0	\$0.00		0	\$0.00	
31403M3N7		WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00	
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$639,974.47	100%	0	\$0.00		0	\$0.00	
31403M3S6		WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$689,482.13	100%	0	\$0.00		0	\$0.00	
31403M3U1		WASHINGTON MUTUAL BANK	4	\$457,859.16	19.8%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,312,301.89	100%	0	\$0.00		0	\$0.00	
31403M3V9		WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00	
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00	

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31403MAS8	Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,525,947.27	100%	0	\$0.00		0	\$0.00	
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00	
31403MB99	Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00	
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00	
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00	N
Total		324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00	
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00	
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00	N
Total		369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00	
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00	
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00	
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00	N
Total		652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00	
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00	N
Total		230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00	
31403MEN5	USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00	

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31403MEQ8	USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00	
31403MER6	USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00	
31403MET2	USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00	
31403MFA2	BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00	
31403MFB0	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00	
31403MFC8	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$926,329.54	100%	0	\$0.00		0	\$0.00	
31403MFF1	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00	
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00	
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$404,177.36	100%	0	\$0.00		0	\$0.00	
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$302,303.42	100%	0	\$0.00		0	\$0.00	
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00	
31403MFU8		16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00	N

		NEXSTAR FINANCIAL CORPORATION								
Total			16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00
31403MHN2		U.S. BANK N.A.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00
31403MHP7		Unavailable	12	\$2,123,496.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,123,496.15	100%	0	\$0.00		0	\$0.00
31403MHQ5		U.S. BANK N.A.	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00
31403MHR3		Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00
31403MHS1		U.S. BANK N.A.	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00
31403MHU6		U.S. BANK N.A.	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,492.79	100%	0	\$0.00		0	\$0.00
31403ML31		GMAC MORTGAGE CORPORATION	4	\$576,000.00	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$724,004.33	55.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,004.33	100%	0	\$0.00		0	\$0.00
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00

31403ML64	GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00	
31403ML72	GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00	
31403ML80	GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00	
31403ML98	GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00	
31403MLP2	GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00	
31403MLQ0	GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00	
31403MLR8	GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00	
31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00	
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00	
31403MLU1	GMAC MORTGAGE	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00	
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00	
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00	
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00	
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00	
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00	
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00	
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00	
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00	
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00	
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00	
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00	
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00	
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00	
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00	
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00	
31403MME6		GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00	
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00	
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00	

31403MMJ5	GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00	
31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00	
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00	
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00	
31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00	
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00	M
Total		147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00	
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00	
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00	M
Total		206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00	
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00	

31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00	
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00	
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00	
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00	
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00	
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00	
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00	
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00	
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00	
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00	

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31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,005,897.30	100%	0	\$0.00		0	\$0.00	
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00	
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00	
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00	
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00	
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00	
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00	
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00	
31403MSB6		WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00	
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00	
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00	
31403MSF7			63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00
31403MSH3		WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00
31403MSJ9		WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00
31403MSK6		WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00
31403MSL4		WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00
31403MSM2		WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00
31403MSN0		WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00
31403MSP5		WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00
31403MTW9		Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00
31403MWF2		WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00

Total			261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00	
31403MWG0	WASHINGTON MUTUAL BANK, FA		8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00	
31403MWH8	WASHINGTON MUTUAL BANK, FA		21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00	N
Total			347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00	
31403MWJ4	WASHINGTON MUTUAL BANK, FA		104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00	N
Total			634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00	
31403MWK1	WASHINGTON MUTUAL BANK, FA		112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00	N
Total			442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00	
31403MWL9	WASHINGTON MUTUAL BANK, FA		5	\$1,263,056.56	41.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,056,767.27	100%	0	\$0.00		0	\$0.00	
31403MWM7	WASHINGTON MUTUAL BANK, FA		30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00	
31403MWN5	WASHINGTON MUTUAL BANK, FA		50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00	
31403MWP0	WASHINGTON MUTUAL BANK, FA		31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00	
31403MWQ8	WASHINGTON MUTUAL BANK, FA		962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00	N
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00	

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31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00	
31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00	M
Total		506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00	
31403MWU9	WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00	
31403MY29	WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00	
31403MY37	WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00	
31403MY45	WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00	
31403MY52	WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00	
31403MY78	WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00	
31403MY86	WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00	
31403MYR4	WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00	M

Total			75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00	
31403MYS2		WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00	
31403MYT0		WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00	
31403MYU7		WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00	
31403MYW3		WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00	
31403MYX1		WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00	
31403MYY9		WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00	
31403NA23		COUNTRYWIDE HOME LOANS, INC.	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00	
31403NA31		COUNTRYWIDE HOME LOANS, INC.	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00	
31403NA49		COUNTRYWIDE HOME LOANS, INC.	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00	

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31403NA56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00	
31403NA64	COUNTRYWIDE HOME LOANS, INC.	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00	M
Total		223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00	
31403NA72	COUNTRYWIDE HOME LOANS, INC.	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00	
31403NA80	COUNTRYWIDE HOME LOANS, INC.	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00	M
Total		171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00	
31403NAH0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00	M
Total		2	\$270,112.83	100%	0	\$0.00		0	\$0.00	
31403NAM9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00	
31403NAN7	COUNTRYWIDE HOME LOANS, INC.	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00	
31403NAP2	COUNTRYWIDE HOME LOANS, INC.	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00	
31403NAQ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00	

31403NAR8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00	
31403NAS6	COUNTRYWIDE HOME LOANS, INC.	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00	M
Total		390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00	
31403NAT4	COUNTRYWIDE HOME LOANS, INC.	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00	
31403NAU1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00	M
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00	
31403NAV9	COUNTRYWIDE HOME LOANS, INC.	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00	M
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00	
31403NAW7	COUNTRYWIDE HOME LOANS, INC.	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00	
31403NAX5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00	
31403NAY3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00	
31403NAZ0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00	
31403NB30	COUNTRYWIDE	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00	
31403NB48		COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00	
31403NB55		COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00	
31403NB63		COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00	M
Total			148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00	
31403NB71		COUNTRYWIDE HOME LOANS, INC.	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00	
31403NB89		COUNTRYWIDE HOME LOANS, INC.	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00	
31403NBB2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00	
31403NBH9		COUNTRYWIDE HOME LOANS, INC.	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00	
31403NBK5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00	
31403NBK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00	
31403NBL0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00	M
Total			163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00	
31403NBM8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00	
31403NBN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00	
31403NBQ9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00	
31403NBR7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00	
31403NBT3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00	
31403NBV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00	
31403NBW6		COUNTRYWIDE HOME LOANS, INC.	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00	
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00	

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31403NBZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00	
31403NC21	COUNTRYWIDE HOME LOANS, INC.	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00	
31403NC39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00	
31403NC54	COUNTRYWIDE HOME LOANS, INC.	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00	
31403NC62	COUNTRYWIDE HOME LOANS, INC.	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00	
31403NC70	COUNTRYWIDE HOME LOANS, INC.	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00	
31403NC88	COUNTRYWIDE HOME LOANS, INC.	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00	
31403NC96	COUNTRYWIDE HOME LOANS, INC.	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00	
31403NCA3	COUNTRYWIDE HOME LOANS, INC.	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00	
31403NCB1	COUNTRYWIDE	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00	
31403NCD7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00	
31403NCE5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00	
31403NCF2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00	
31403NCG0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00	
31403NCH8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00	
31403NCJ4		COUNTRYWIDE HOME LOANS, INC.	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00	M
Total			185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00	
31403NCK1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00	M
Total			335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00	
31403NCL9		COUNTRYWIDE HOME LOANS, INC.	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00	M
Total			324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00	
31403NCM7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00	M
Total			227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00	
31403NCP0		COUNTRYWIDE HOME LOANS, INC.	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00	
31403NCQ8		COUNTRYWIDE HOME LOANS, INC.	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00	M
Total			326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00	
31403NCR6		COUNTRYWIDE HOME LOANS, INC.	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00	
31403NCS4		COUNTRYWIDE HOME LOANS, INC.	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00	M
Total			245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00	
31403NCT2		COUNTRYWIDE HOME LOANS, INC.	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00	M
Total			227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00	
31403NCU9		COUNTRYWIDE HOME LOANS, INC.	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00	M
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00	
31403NCV7		COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00	
31403NCW5		COUNTRYWIDE HOME LOANS, INC.	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00	
31403NCX3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00	M

Total			114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00	
31403NCY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00	
31403NCZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00	
31403ND20		COUNTRYWIDE HOME LOANS, INC.	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00	
31403ND38		COUNTRYWIDE HOME LOANS, INC.	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00	M
Total			155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00	
31403ND46		COUNTRYWIDE HOME LOANS, INC.	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00	
31403ND53		COUNTRYWIDE HOME LOANS, INC.	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00	
31403ND61		COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00	
31403ND79		COUNTRYWIDE HOME LOANS, INC.	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00	M
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00	
31403ND87		COUNTRYWIDE HOME LOANS, INC.	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00	

31403ND95	COUNTRYWIDE HOME LOANS, INC.	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00	M
Total		195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00	
31403NDA2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00	
31403NDB0	COUNTRYWIDE HOME LOANS, INC.	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00	M
Total		299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00	
31403NDC8	COUNTRYWIDE HOME LOANS, INC.	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00	M
Total		385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00	
31403NDD6	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00	
31403NDE4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00	
31403NDF1	COUNTRYWIDE HOME LOANS, INC.	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00	
31403NDG9	COUNTRYWIDE HOME LOANS, INC.	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00	
31403NDH7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00	

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31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00	
31403NDL8	COUNTRYWIDE HOME LOANS, INC.	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00	M
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00	
31403NDM6	COUNTRYWIDE HOME LOANS, INC.	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00	
31403NDN4	COUNTRYWIDE HOME LOANS, INC.	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00	
31403NDP9	COUNTRYWIDE HOME LOANS, INC.	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00	
31403NDS3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00	
31403NDT1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00	M
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00	
31403NDU8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00	
31403NDV6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00	M
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00	
31403NDW4	COUNTRYWIDE	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00	
31403NDX2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00	
31403NDZ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00	
31403NE29		COUNTRYWIDE HOME LOANS, INC.	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00	
31403NE37		COUNTRYWIDE HOME LOANS, INC.	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00	
31403NE45		COUNTRYWIDE HOME LOANS, INC.	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00	
31403NE52		COUNTRYWIDE HOME LOANS, INC.	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00	
31403NE60		COUNTRYWIDE HOME LOANS, INC.	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00	
31403NE94		COUNTRYWIDE HOME LOANS, INC.	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00	
31403NEA1		COUNTRYWIDE HOME LOANS, INC.	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00	M
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00	
31403NEB9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00	
31403NED5		COUNTRYWIDE HOME LOANS, INC.	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00	
31403NEE3		COUNTRYWIDE HOME LOANS, INC.	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00	
31403NEF0		COUNTRYWIDE HOME LOANS, INC.	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00	
31403NEG8		COUNTRYWIDE HOME LOANS, INC.	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00	
31403NEN3		COUNTRYWIDE HOME LOANS, INC.	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00	M
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00	
31403NEP8		COUNTRYWIDE HOME LOANS, INC.	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00	
31403NEQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00	
31403NER4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00	M

Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00	
31403NET0		COUNTRYWIDE HOME LOANS, INC.	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00	M
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00	
31403NEU7		COUNTRYWIDE HOME LOANS, INC.	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00	M
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00	
31403NF28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00	
31403NF44		COUNTRYWIDE HOME LOANS, INC.	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00	
31403NF51		COUNTRYWIDE HOME LOANS, INC.	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00	
31403NF69		COUNTRYWIDE HOME LOANS, INC.	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00	M
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00	
31403NFA0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00	M
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00	
31403NFB8		COUNTRYWIDE HOME LOANS, INC.	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00	
31403NFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00	

31403NFF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,808,697.75	36.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,979,614.31	100%	0	\$0.00		0	\$0.00	
31403NFG7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00	
31403NFH5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00	
31403NFJ1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00	
31403NFK8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00	
31403NFM4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00	
31403NFP7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00	
31403NFS1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00	
31403NFT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00	

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31403NFU6	COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,890,333.87	100%	0	\$0.00		0	\$0.00	
31403NFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00	
31403NFX0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00	
31403NFZ5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00	
31403NG68	COUNTRYWIDE HOME LOANS, INC.	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00	
31403NG76	COUNTRYWIDE HOME LOANS, INC.	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00	M
Total		199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00	
31403NG84	COUNTRYWIDE HOME LOANS, INC.	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00	
31403NG92	COUNTRYWIDE HOME LOANS, INC.	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00	
31403NGA9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00	
31403NGB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00	
31403NGC5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00	
31403NGD3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00	
31403NGE1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00	
31403NGG6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00	
31403NGH4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00	
31403NGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00	
31403NGK7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00	
31403NGL5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00	
31403NGM3		COUNTRYWIDE HOME LOANS, INC.	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00	M

Total			209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00	
31403NGN1		COUNTRYWIDE HOME LOANS, INC.	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00	M
Total			293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00	
31403NGP6		COUNTRYWIDE HOME LOANS, INC.	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00	M
Total			644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00	
31403NGQ4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00	
31403NGR2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00	
31403NGU5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00	
31403NGV3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00	
31403NGW1		COUNTRYWIDE HOME LOANS, INC.	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00	
31403NGX9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00	
31403NGY7		COUNTRYWIDE HOME LOANS, INC.	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00	

31403NGZ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00	
31403NH26	COUNTRYWIDE HOME LOANS, INC.	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00	M
Total		272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00	
31403NH34	COUNTRYWIDE HOME LOANS, INC.	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00	M
Total		234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00	
31403NH42	COUNTRYWIDE HOME LOANS, INC.	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00	
31403NH59	COUNTRYWIDE HOME LOANS, INC.	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00	
31403NH75	COUNTRYWIDE HOME LOANS, INC.	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00	
31403NH83	COUNTRYWIDE HOME LOANS, INC.	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00	
31403NH91	COUNTRYWIDE HOME LOANS, INC.	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00	M
Total		325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00	
31403NHA8	COUNTRYWIDE HOME LOANS, INC.	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00	M
Total		259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00	

31403NHB6	COUNTRYWIDE HOME LOANS, INC.	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00	M
Total		265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00	
31403NHC4	COUNTRYWIDE HOME LOANS, INC.	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00	M
Total		309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00	
31403NHD2	COUNTRYWIDE HOME LOANS, INC.	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00	M
Total		272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00	
31403NHE0	COUNTRYWIDE HOME LOANS, INC.	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00	
31403NHG5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00	
31403NHJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00	
31403NHK6	COUNTRYWIDE HOME LOANS, INC.	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00	
31403NHL4	COUNTRYWIDE HOME LOANS, INC.	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00	M
Total		222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00	
31403NHM2	COUNTRYWIDE HOME LOANS, INC.	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00	
31403NHN0	COUNTRYWIDE	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00	
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00	
31403NHP5	COUNTRYWIDE HOME LOANS, INC.	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00	
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00	
31403NHQ3	COUNTRYWIDE HOME LOANS, INC.	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00	
Total		144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00	
31403NHR1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00	
Total		152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00	
31403NHS9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00	
Total		250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00	
31403NHT7	COUNTRYWIDE HOME LOANS, INC.	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00	
Total		157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00	
31403NHU4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00	
Total		90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00	
31403NHV2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00	
Total		88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00	
31403NHW0	COUNTRYWIDE HOME LOANS, INC.	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00	
Total		253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00	
31403NHX8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00	
31403NHY6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00	
31403NHZ3		COUNTRYWIDE HOME LOANS, INC.	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00	M
Total			227	\$12,616,535.27	100%	0	\$0.00		0	\$0.00	
31403NJ24		COUNTRYWIDE HOME LOANS, INC.	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$30,007,305.82	100%	0	\$0.00		0	\$0.00	
31403NJ32		COUNTRYWIDE HOME LOANS, INC.	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$25,003,319.85	100%	0	\$0.00		0	\$0.00	
31403NJ40		COUNTRYWIDE HOME LOANS, INC.	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$25,002,073.95	100%	0	\$0.00		0	\$0.00	
31403NJ57		COUNTRYWIDE HOME LOANS, INC.	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00	M
Total			247	\$40,003,371.08	100%	0	\$0.00		0	\$0.00	
31403NJ65		COUNTRYWIDE HOME LOANS, INC.	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$25,000,242.94	100%	0	\$0.00		0	\$0.00	
31403NJ73		COUNTRYWIDE HOME LOANS, INC.	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00	M
Total			203	\$30,002,667.49	100%	0	\$0.00		0	\$0.00	
31403NJ81		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00	M

Total			163	\$25,005,520.52	100%	0	\$0.00		0	\$0.00	
31403NJ99		COUNTRYWIDE HOME LOANS, INC.	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$45,010,259.16	100%	0	\$0.00		0	\$0.00	
31403NJA6		COUNTRYWIDE HOME LOANS, INC.	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00	
31403NJB4		COUNTRYWIDE HOME LOANS, INC.	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00	N
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00	
31403NJC2		COUNTRYWIDE HOME LOANS, INC.	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00	N
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00	
31403NJD0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00	
31403NJE8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00	
31403NJF5		COUNTRYWIDE HOME LOANS, INC.	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00	N
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00	
31403NJG3		COUNTRYWIDE HOME LOANS, INC.	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00	N
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00	
31403NJH1		COUNTRYWIDE HOME LOANS, INC.	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00	N
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00	

31403NJJ7	COUNTRYWIDE HOME LOANS, INC.	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00	M
Total		656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00	
31403NJK4	COUNTRYWIDE HOME LOANS, INC.	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00	
31403N JL2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00	
31403N JM0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00	
31403N JN8	COUNTRYWIDE HOME LOANS, INC.	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00	M
Total		277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00	
31403N JP3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00	
31403N JV0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00	
31403N JW8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,711,950.00	29.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,777,800.00	100%	0	\$0.00		0	\$0.00	
31403N JX6	COUNTRYWIDE HOME LOANS, INC.	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00	M
Total		348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00	

31403NJY4	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00	
31403NJZ1	COUNTRYWIDE HOME LOANS, INC.	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00	M
Total		261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00	
31403NK48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00	
31403NK55	COUNTRYWIDE HOME LOANS, INC.	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00	
31403NK63	COUNTRYWIDE HOME LOANS, INC.	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00	
31403NK89	COUNTRYWIDE HOME LOANS, INC.	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00	
31403NK97	COUNTRYWIDE HOME LOANS, INC.	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00	
31403NKA4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00	
31403NKD8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$8,752,945.31	100%	0	\$0.00		0	\$0.00	
31403NKE6	COUNTRYWIDE HOME LOANS, INC.	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00	M

Total			142	\$18,403,611.45	100%	0	\$0.00		0	\$0.00	
31403NKF3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,415,994.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,415,994.94	100%	0	\$0.00		0	\$0.00	
31403NKH9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00	
31403NKJ5		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00	
31403NKK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00	
31403NKP1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00	
31403NKR7		COUNTRYWIDE HOME LOANS, INC.	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00	M
Total			242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00	
31403NKS5		Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00	
31403NKT3		COUNTRYWIDE HOME LOANS, INC.	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00	M
Total			283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00	
31403NKU0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00	
31403NKV8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00	

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31403NKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$11,739,229.07	100%	0	\$0.00		0	\$0.00	
31403NL21	COUNTRYWIDE HOME LOANS, INC.	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00	
31403NL54	COUNTRYWIDE HOME LOANS, INC.	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00	M
Total		165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00	
31403NL62	COUNTRYWIDE HOME LOANS, INC.	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00	
31403NL70	COUNTRYWIDE HOME LOANS, INC.	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00	M
Total		158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00	
31403NL88	COUNTRYWIDE HOME LOANS, INC.	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00	M
Total		189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00	
31403NL96	COUNTRYWIDE HOME LOANS, INC.	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00	
31403NLB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00	
31403NLC9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00	
31403NLD7	COUNTRYWIDE	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00	
Total		82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00	
31403NLE5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00	
31403NLG0	Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00	
31403NLH8	COUNTRYWIDE HOME LOANS, INC.	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00	
Total		123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00	
31403NLJ4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00	
Total		128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00	
31403NLL9	COUNTRYWIDE HOME LOANS, INC.	9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00	
31403NLM7	COUNTRYWIDE HOME LOANS, INC.	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00	
31403NLN5	COUNTRYWIDE HOME LOANS, INC.	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00	
31403NLP0	COUNTRYWIDE HOME LOANS, INC.	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00	
31403NLR6	COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00	

31403NLT2	COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00	
31403NLW5	COUNTRYWIDE HOME LOANS, INC.	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00	
31403NLY1	COUNTRYWIDE HOME LOANS, INC.	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00	
31403NM38	COUNTRYWIDE HOME LOANS, INC.	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00	
31403NM46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00	
31403NM53	COUNTRYWIDE HOME LOANS, INC.	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00	
31403NM61	COUNTRYWIDE HOME LOANS, INC.	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00	
31403NM79	COUNTRYWIDE HOME LOANS, INC.	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00	
31403NM87	COUNTRYWIDE HOME LOANS, INC.	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$904,322.39	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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31403NP84	COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00	
31403NP92	COUNTRYWIDE HOME LOANS, INC.	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00	
31403NPA9	COUNTRYWIDE HOME LOANS, INC.	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00	
31403NPC5	Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00	
31403NPE1	COUNTRYWIDE HOME LOANS, INC.	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00	
31403NPK7	COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00	
31403NPL5	COUNTRYWIDE HOME LOANS, INC.	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00	
31403NPM3	COUNTRYWIDE HOME LOANS, INC.	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00	
31403NPN1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00	
31403NPQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00	
31403NPR2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00	
31403NPT8		COUNTRYWIDE HOME LOANS, INC.	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00	
31403NPV3		COUNTRYWIDE HOME LOANS, INC.	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00	M
Total			230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00	
31403NPW1		COUNTRYWIDE HOME LOANS, INC.	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00	M
Total			175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00	
31403NPY7		COUNTRYWIDE HOME LOANS, INC.	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00	
31403NPZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00	
31403NQ34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00	
31403NQ42		COUNTRYWIDE HOME LOANS, INC.	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00	M
Total			217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00	
31403NQC4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00	M

Total			94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00	
31403NQD2		COUNTRYWIDE HOME LOANS, INC.	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00	
31403NQE0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00	
31403NQF7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00	
31403NQG5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00	
31403NQH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00	
31403NQJ9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00	
31403NQG6		COUNTRYWIDE HOME LOANS, INC.	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00	
31403NQL4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00	M
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00	
31403NQM2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00	

31403NQN0	COUNTRYWIDE HOME LOANS, INC.	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00	
31403NQP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00	
31403NQQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00	
31403NQR1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00	
31403NQT7	COUNTRYWIDE HOME LOANS, INC.	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00	
31403NQU4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00	
31403NQV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00	
31403NR41	COUNTRYWIDE HOME LOANS, INC.	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00	
31403NR58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00	

31403NR66	COUNTRYWIDE HOME LOANS, INC.	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00	
31403NR74	COUNTRYWIDE HOME LOANS, INC.	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00	
31403NR82	COUNTRYWIDE HOME LOANS, INC.	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00	
31403NR90	COUNTRYWIDE HOME LOANS, INC.	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00	
31403NRA7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00	
31403NRB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00	
31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00	
31403NRE9	COUNTRYWIDE HOME LOANS, INC.	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00	
31403NRF6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00	
31403NRH2	COUNTRYWIDE	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00	
31403NRK5	COUNTRYWIDE HOME LOANS, INC.	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00	
31403NRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00	
31403NRM1	COUNTRYWIDE HOME LOANS, INC.	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00	
31403NRS8	COUNTRYWIDE HOME LOANS, INC.	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00	
31403NRT6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00	
31403NRU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00	
31403NRV1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00	
31403NRW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00	
31403NRX7	COUNTRYWIDE HOME LOANS, INC.	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00	
31403NRY5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00	
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00	
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00	
31403NS40		COUNTRYWIDE HOME LOANS, INC.	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00	
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00	
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00	
31403NS73		COUNTRYWIDE HOME LOANS, INC.	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00	
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00	M
Total			479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00	
31403NS99		COUNTRYWIDE HOME LOANS, INC.	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00	M

Total			181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00	
31403NSA6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00	
31403NSB4		COUNTRYWIDE HOME LOANS, INC.	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00	M
Total			231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00	
31403NSC2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00	
31403NSD0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00	
31403NSE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00	
31403NSF5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00	
31403NSG3		COUNTRYWIDE HOME LOANS, INC.	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00	
31403NSH1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00	
31403NSJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00	
31403NSK4		COUNTRYWIDE	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
Total		9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00	
31403NSL2	COUNTRYWIDE HOME LOANS, INC.	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00	
Total		247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00	
31403NSR9	COUNTRYWIDE HOME LOANS, INC.	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00	
31403NSS7	COUNTRYWIDE HOME LOANS, INC.	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00	
Total		191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00	
31403NST5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00	
Total		123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00	
31403NSU2	COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00	
Total		162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00	
31403NSV0	COUNTRYWIDE HOME LOANS, INC.	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00	
Total		258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00	
31403NSW8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00	
Total		157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00	
31403NSX6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00	
Total		91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00	
31403NT23	COUNTRYWIDE HOME LOANS, INC.	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00	

Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00	
31403NT31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00	
31403NT49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00	
31403NTA5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00	
31403NTB3		COUNTRYWIDE HOME LOANS, INC.	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00	
31403NTC1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$744,808.90	100%	0	\$0.00		0	\$0.00	
31403NTD9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00	
31403NTF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00	
31403NTG2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00	
31403NTL1		COUNTRYWIDE HOME LOANS, INC.	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00	

31403NTM9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00	
31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,845,655.27	100%	0	\$0.00		0	\$0.00	
31403NTR8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00	
31403NTS6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00	
31403NTT4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00	
31403NTU1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00	
31403NTV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00	
31403NTW7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00	
31403NTY3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00	

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31403NTZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00	
31403NU39	COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00	
31403NU47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00	
31403NU54	COUNTRYWIDE HOME LOANS, INC.	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00	
31403NU62	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00	
31403NU70	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00	
31403NU88	COUNTRYWIDE HOME LOANS, INC.	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00	
31403NUA3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00	
31403NUB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00	
31403NUD7	COUNTRYWIDE	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00	
31403NUE5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00	
31403NUF2		COUNTRYWIDE HOME LOANS, INC.	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00	M
Total			205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00	
31403NUG0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00	
31403NUH8		COUNTRYWIDE HOME LOANS, INC.	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00	M
Total			232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00	
31403NUJ4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$14,756,904.12	100%	0	\$0.00		0	\$0.00	
31403NUK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00	
31403NUP0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$19,801,757.98	100%	0	\$0.00		0	\$0.00	
31403NUQ8		COUNTRYWIDE HOME LOANS, INC.	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$19,984,356.97	100%	0	\$0.00		0	\$0.00	
31403NUR6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00	
31403NUT2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$16,448,553.95	100%	0	\$0.00		0	\$0.00	
31403NUU9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$28,662,683.94	100%	0	\$0.00		0	\$0.00	
31403NUY1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,940,520.46	100%	0	\$0.00		0	\$0.00	
31403NUZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,317,311.98	100%	0	\$0.00		0	\$0.00	
31403NV20		COUNTRYWIDE HOME LOANS, INC.	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00	
31403NV61		COUNTRYWIDE HOME LOANS, INC.	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00	
31403NV79		COUNTRYWIDE HOME LOANS, INC.	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00	
31403NVB0		COUNTRYWIDE HOME LOANS, INC.	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00	
31403NVC8		COUNTRYWIDE HOME LOANS, INC.	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00	M

Total			167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00	
31403NVD6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00	
31403NVE4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00	
31403NVF1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00	
31403NVH7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,817.00	30.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,386,935.76	100%	0	\$0.00		0	\$0.00	
31403NVL8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00	
31403NVM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00	
31403NVN4		COUNTRYWIDE HOME LOANS, INC.	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00	
31403NVP9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00	
31403NVQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00	

31403NVR5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00	M
Total		89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00	
31403NVV6	COUNTRYWIDE HOME LOANS, INC.	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00	
31403NVX2	COUNTRYWIDE HOME LOANS, INC.	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00	
31403NVY0	COUNTRYWIDE HOME LOANS, INC.	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00	M
Total		144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00	
31403NVZ7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00	
31403NWC7	COUNTRYWIDE HOME LOANS, INC.	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00	M
Total		254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00	
31403NWD5	COUNTRYWIDE HOME LOANS, INC.	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00	M
Total		402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00	
31403NWE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00	
31403NWF0	COUNTRYWIDE HOME LOANS, INC.	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00	M
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00	

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31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00	M
Total		231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00	
31403NWH6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00	
31403NWX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00	
31403NWM5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00	
31403NWN3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00	
31403NWP8	COUNTRYWIDE HOME LOANS, INC.	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00	
31403NWQ6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00	
31403NWR4	COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00	M
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00	
31403NWS2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00	
31403NX28	COUNTRYWIDE	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00	
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00	
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00	
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00	M
Total			237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00	
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00	
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00	
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00	
31403NXX8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00	
31403NXL6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00	
31403NXR3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00	
31403NXS1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00	
31403NXT9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00	M
Total			280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00	
31403NXU6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00	M
Total			302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00	
31403NXV4		COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00	M
Total			467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00	
31403NXW2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00	
31403NXX0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00	
31403NXY8		COUNTRYWIDE HOME LOANS, INC.	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00	
31403NXZ5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00	
31403NYC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00	M

Total			68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00	
31403NYM3		COUNTRYWIDE HOME LOANS, INC.	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00	
31403NYN1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00	
31403Q2A7		WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00	
31403Q2C3		Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00	
31403Q2D1		Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00	
31403Q2W9		CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00	
31403Q2X7		CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00	
31403Q2Y5		CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00	
31403Q2Z2		CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00	
31403Q3A6		CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00	
31403Q3B4			31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00	M

	CHEVY CHASE BANK FSB									
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00	
31403Q3C2	CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00	
31403Q3D0	SUNTRUST MORTGAGE INC.	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00	
31403Q3E8	SUNTRUST MORTGAGE INC.	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00	
31403Q3F5	SUNTRUST MORTGAGE INC.	5	\$1,053,119.07	33.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,156,211.76	100%	0	\$0.00		0	\$0.00	
31403Q3G3	SUNTRUST MORTGAGE INC.	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00	
31403Q3H1	SUNTRUST MORTGAGE INC.	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00	
31403Q3K4	SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00	
31403Q3L2	SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00	
31403Q3N8	SUNTRUST	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00	
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00	
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00	
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00	
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00	
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00	
31403Q3U2		SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00	
31403Q3V0		SUNTRUST MORTGAGE INC.	28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00	
31403Q3W8		SUNTRUST MORTGAGE INC.	18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00	
31403Q3X6		SUNTRUST MORTGAGE INC.	44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00	M

Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00	
31403Q3Y4	SUNTRUST MORTGAGE INC.		33	\$6,265,883.38	72.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		13	\$2,398,202.66	27.68%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,664,086.04	100%	0	\$0.00		0	\$0.00	
31403Q3Z1	SUNTRUST MORTGAGE INC.		43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00	
31403Q4A5	SUNTRUST MORTGAGE INC.		52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00	
31403Q4B3	SUNTRUST MORTGAGE INC.		25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00	
31403Q4D9	SUNTRUST MORTGAGE INC.		24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00	
31403Q4E7	SUNTRUST MORTGAGE INC.		40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00	
31403Q4F4	SUNTRUST MORTGAGE INC.		68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00	
31403Q4G2	SUNTRUST MORTGAGE INC.		78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00	
31403Q4H0	SUNTRUST MORTGAGE INC.		43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00	

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31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00	
31403Q4K3	SUNTRUST MORTGAGE INC.	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00	
31403Q4L1	SUNTRUST MORTGAGE INC.	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00	
31403Q4M9	SUNTRUST MORTGAGE INC.	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00	
31403Q4N7	SUNTRUST MORTGAGE INC.	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00	
31403Q4P2	SUNTRUST MORTGAGE INC.	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00	
31403Q4Q0	SUNTRUST MORTGAGE INC.	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$11,034,662.87	100%	0	\$0.00		0	\$0.00	
31403Q4S6	SUNTRUST MORTGAGE INC.	18	\$4,506,389.98	55.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$8,059,506.64	100%	0	\$0.00		0	\$0.00	
31403Q4T4	SUNTRUST MORTGAGE INC.	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00	
31403Q4U1	SUNTRUST	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00	M

		MORTGAGE INC.									
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00	
31403Q4V9		SUNTRUST MORTGAGE INC.	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00	
31403Q4W7		SUNTRUST MORTGAGE INC.	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00	
31403Q4Z0		SUNTRUST MORTGAGE INC.	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00	
31403Q5B2		SUNTRUST MORTGAGE INC.	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00	
31403Q5C0		SUNTRUST MORTGAGE INC.	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00	
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00	
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00	
31403Q5H9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00	

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31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00	
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00	
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00	
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00	
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00	
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00	
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00	
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00	

31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00	
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00	
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00	
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00	
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00	
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00	
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00	
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00	
31403QB66	COUNTRYWIDE HOME LOANS, INC.	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00	
31403QB74	COUNTRYWIDE HOME LOANS, INC.	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00	
31403QB82	COUNTRYWIDE HOME LOANS, INC.	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00	
31403QDA5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00	

Total			10	\$960,173.39	100%	0	\$0.00		0	\$0.00	
31403QDC1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00	
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00	
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00	
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00	
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00	
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00	
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00	
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00	
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00	
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00	
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00	
31403QMF4		REGIONS BANK	56	\$3,563,956.21	86.34%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$4,127,964.49	100%	0	\$0.00		0	\$0.00	
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00	
31403QMH0	REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00	
31403QMJ6	REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00	
31403QMK3	REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00	
31403QML1	REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00	
31403QMM9	REGIONS BANK	28	\$5,401,387.47	79.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$6,816,632.96	100%	0	\$0.00		0	\$0.00	
31403QMQ0	REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00	
31403QMS6	REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00	
31403QMX5	Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00	
31403QMY3	Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00	
31403QN71	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00	
31403QNF3		18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00	M

	FIRST HORIZON HOME LOAN CORPORATION									
Total		18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00	
31403QNJ5	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00	
31403QNK2	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00	
Total		115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00	
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00	
Total		257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00	
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00	
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00	
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00	
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
Total		146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00	
31403QNS5		30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00	
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00	
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00	
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00	
Total		125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00	
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00	
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	
Total		125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00	
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00	
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00	
Total		208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00	

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31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00	
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00	
31403QV98	KB HOME MORTGAGE COMPANY	12	\$2,007,306.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,007,306.00	100%	0	\$0.00		0	\$0.00	
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00	
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00	
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00	
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00	
31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00	
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00	
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00	
31403QZE3		2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00	M

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		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00	
31403QZF0		ABN AMRO MORTGAGE GROUP, INC.	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00	
31403QZH6		ABN AMRO MORTGAGE GROUP, INC.	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00	
31403QZJ2		ABN AMRO MORTGAGE GROUP, INC.	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00	
31403QZL7		ABN AMRO MORTGAGE GROUP, INC.	1	\$107,364.28	8.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,311,663.54	100%	0	\$0.00		0	\$0.00	
31403QZM5		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00	
31403RAK4		NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00	
31403RAL2		NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00	

31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00	
31403RAP3	NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00	
31403RAR9	NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00	
31403RAT5	NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00	
31403RAU2	NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00	
31403RAV0	NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$910,273.74	100%	0	\$0.00		0	\$0.00	
31403RAX6	NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00	
31403RAY4	NATIONAL CITY MORTGAGE COMPANY	6	\$582,896.42	81.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00	M

Total			8	\$715,359.24	100%	0	\$0.00		0	\$0.00	
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0.00	
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00	
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00	
31403RB49		GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00	
31403RB56		GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00	
31403RB64		GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00	
31403RB72		GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00	
31403RB80		GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00	
31403RB98		GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00	

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31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00	
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00	
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00	
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00	
31403RBM9	GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00	
31403RBN7	GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00	
31403RBP2	GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00	M
Total		231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00	
31403RBQ0	GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00	
31403RBR8	GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00	M
Total		149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00	
31403RBS6	GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00	
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00	
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00	
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00	
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00	
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00	
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00	
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00	M
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00	
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00	
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00	

31403RC55	COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00	
31403RC71	COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00	
31403RC89	COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00	
31403RCA4	GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00	M
Total		186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00	
31403RCB2	GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,908,034.31	100%	0	\$0.00		0	\$0.00	
31403RCC0	GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$14,408,841.55	100%	0	\$0.00		0	\$0.00	
31403RCD8	GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,656,455.51	100%	0	\$0.00		0	\$0.00	
31403RCE6	GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$7,167,812.08	100%	0	\$0.00		0	\$0.00	
31403RCF3	GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00	
31403RCG1	GMAC MORTGAGE	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$5,660,860.35	100%	0	\$0.00		0	\$0.00	
31403RCH9		GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$24,552,093.47	100%	0	\$0.00		0	\$0.00	
31403RCJ5		GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$8,796,242.50	100%	0	\$0.00		0	\$0.00	
31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00	M
Total			228	\$35,027,554.45	100%	0	\$0.00		0	\$0.00	
31403RCL0		GMAC MORTGAGE CORPORATION	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00	M
Total			198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00	
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00	
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00	
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00	
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00	

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31403RG69	UNIVERSAL MORTGAGE CORPORATION	15	\$2,605,530.00	54.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,143,900.00	45.14%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,749,430.00	100%	0	\$0.00		0	\$0.00	
31403RG77	UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00	
31403RG85	UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00	
31403RGF9	WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00	
31403RGG7	WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00	
Total		36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00	
31403RGJ1	MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00	
31403RGK8	MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00	
31403RGL6	MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00	
31403RGM4	MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00	
31403RGN2	MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00	
31403RGP7	MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00	

Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00	
31403RGQ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00	
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00	
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00	
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00	
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00	
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00	
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00	
31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00	
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00	

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31403RH68	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00	
31403RH76	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00	
31403RH84	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00	
31403RH92	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00	
31403RHE1	Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00	
31403RHF8	Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00	
31403RHG6	WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00	
31403RHH4	WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00	
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00	
31403RHK7		4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00	

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

Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00	
31403RHW1		WELLS FARGO HOME MORTGAGE, INC.	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00	
31403RHX9		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00	
31403RHY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00	
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00	
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00	
31403RK23		CITIMORTGAGE, INC.	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00	M
Total			924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00	
31403RKH0		CITIMORTGAGE, INC.	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00	
31403RKJ6		CITIMORTGAGE, INC.	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00	M
Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00	
31403RKK3		CITIMORTGAGE, INC.	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00	M
Total			227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00	
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00	M
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00	
31403RKP2		CITIMORTGAGE, INC.	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00	
31403RKQ0		CITIMORTGAGE, INC.	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00	M
Total			275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00	
31403RL22		CITIMORTGAGE, INC.	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00	
31403RL30		CITIMORTGAGE, INC.	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00	
31403RL48		CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00	
31403RL63		CITIMORTGAGE, INC.	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00	
31403RLZ9		CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00	
31403RM88		CITIMORTGAGE, INC.	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00	
31403RMG0		CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00	
31403RMH8		CITIMORTGAGE, INC.	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$761,216.86	100%	0	\$0.00		0	\$0.00	
31403RMJ4		CITIMORTGAGE, INC.	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00	

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31403RMK1	CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00	
31403RML9	CITIMORTGAGE, INC.	6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00	
31403RMT2	CITIMORTGAGE, INC.	5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00	
31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00	
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00	M
Total		770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00	
31403RN61	CITIMORTGAGE, INC.	14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00	
31403RNA2	CITIMORTGAGE, INC.	6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$884,624.39	100%	0	\$0.00		0	\$0.00	
31403RNC8	CITIMORTGAGE, INC.	11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00	
31403RND6	CITIMORTGAGE, INC.	3	\$543,290.58	53.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,020,898.00	100%	0	\$0.00		0	\$0.00	
31403RNE4	CITIMORTGAGE, INC.	2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00	
31403RNF1	CITIMORTGAGE, INC.	375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00	M
Total		488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00	
31403RNG9	CITIMORTGAGE, INC.	310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00	M
Total			440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00	
31403RNH7		CITIMORTGAGE, INC.	388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00	M
Total			624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00	
31403RNJ3		CITIMORTGAGE, INC.	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00	M
Total			760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00	
31403RNK0		CITIMORTGAGE, INC.	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	M
Total			535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00	
31403RNL8		CITIMORTGAGE, INC.	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00	M
Total			617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00	
31403RNN4		CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00	
31403RNP9		CITIMORTGAGE, INC.	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00	
31403RNQ7		CITIMORTGAGE, INC.	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00	
31403RNS3		CITIMORTGAGE, INC.	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00	
31403RNT1		CITIMORTGAGE, INC.	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00	
31403RNU8		CITIMORTGAGE, INC.	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00	
31403RNV6		CITIMORTGAGE, INC.	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00	

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31403RNW4		CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00	
31403RNX2		CITIMORTGAGE, INC.	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00	
31403RNY0		CITIMORTGAGE, INC.	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00	
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00	N
Total			445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00	
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00	N
Total			424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00	
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00	N
Total			431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00	
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00	
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00	
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00	

31403RU89	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00	M
Total		358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00	
31403RU97	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00	M
Total		456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00	
31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00	
31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00	
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00	
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00	
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00	
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00	M

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Total			24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00	
31403RUU0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00	
31403RUV8		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00	N
Total			586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00	
31403RUW6		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00	N
Total			385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00	
31403RUX4		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$56,700,260.58	100%	0	\$0.00		0	\$0.00	
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$44,951,258.52	100%	0	\$0.00		0	\$0.00	
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$41,216,352.71	100%	0	\$0.00		0	\$0.00	
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00	
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$41,084,851.61	100%	0	\$0.00		0	\$0.00	
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$45,398,810.86	100%	0	\$0.00		0	\$0.00	
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$30,042,598.56	100%	0	\$0.00		0	\$0.00	
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$14,288,698.38	100%	0	\$0.00		0	\$0.00	
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00	N
Total			425	\$56,709,342.86	100%	0	\$0.00		0	\$0.00	
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00	
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00	
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00	
31403RVK1		CHASE MANHATTAN MORTGAGE	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00	N

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

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

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Total			7	\$1,453,410.00	100%	0	\$0.00		0	\$0.00	
31403RYK8		Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00	
31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00	
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00	
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00	
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00	
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00	
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00	
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00	
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00	
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00	

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

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

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	COMPANY									
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00	
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00	
31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00	
31403S7H3	CHARTER ONE BANK, N.A.	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00	
31403S7J9	CHARTER ONE BANK, N.A.	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00	
31403S7K6	CHARTER ONE BANK, N.A.	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00	
31403S7L4	CHARTER ONE BANK, N.A.	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$899,088.57	100%	0	\$0.00		0	\$0.00	
31403S7M2	CHARTER ONE BANK, N.A.	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$443,967.12	100%	0	\$0.00		0	\$0.00	
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00	M
Total		302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00	
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00	
31403SAM8	HARWOOD STREET FUNDING I, LLC	10	\$1,503,808.80	100%	0	\$0.00	NA	0	\$0.00	M

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Total			10	\$1,503,808.80	100%	0	\$0.00		0	\$0.00	
31403SAW6		HARWOOD STREET FUNDING I, LLC	11	\$1,409,126.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,409,126.81	100%	0	\$0.00		0	\$0.00	
31403SB39		BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00	
31403SB47		BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00	N
Total			443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00	
31403SB54		BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00	
31403SB62		BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00	
31403SB70		BANK OF AMERICA NA	91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00	
31403SB88		BANK OF AMERICA NA	12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00	
31403SB96		BANK OF AMERICA NA	465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00	N
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00	
31403SBJ4		WASHINGTON MUTUAL SECURITIES CORP.	121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00	

31403SBK1		WASHINGTON MUTUAL SECURITIES CORP.	201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00	
Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00	
31403SBL9		WASHINGTON MUTUAL SECURITIES CORP.	270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00	
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00	
31403SBM7		WASHINGTON MUTUAL SECURITIES CORP.	108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00	
31403SBS4		BANK OF AMERICA NA	529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00	
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00	
31403SBT2		BANK OF AMERICA NA	764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00	
Total			931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00	
31403SBU9		BANK OF AMERICA NA	416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00	
Total			516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00	
31403SBV7		BANK OF AMERICA NA	217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00	
Total			240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00	
31403SBW5		BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00	
Total			934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00	
31403SBX3		BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00	
Total			193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00	
31403SBY1		BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00	
31403SBZ8		BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00	
31403SCA2		BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00	M
Total			947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00	
31403SCB0		BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00	
31403SCC8		BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00	
31403SCD6		BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00	M
Total			284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00	
31403SCE4		BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00	
31403SCF1		BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00	M
Total			485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00	
31403SCG9		BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00	M
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00	
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00	M

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Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00	
31403SCJ3	BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00		
	Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00		
Total		997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00		
31403SCK0	BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00		
Total		7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00		
31403SCL8	BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00		
	Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00		
Total		620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00		
31403SCM6	BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00		
	Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00		
Total		545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00		
31403SCN4	BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00		
	Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00		
Total		236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00		
31403SCP9	BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00		
Total		47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00		
31403SE28	BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00		
	Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00		
Total		26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00		
31403SE36	BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00		
	Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00		
Total		17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00		
31403SE51	BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00		
	Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00		
Total		90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00		

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31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00	
31403SE93	BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00	
31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00	
31403SFC5	BANK OF AMERICA NA	63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00	
31403SFD3	BANK OF AMERICA NA	23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00	
31403SFE1	BANK OF AMERICA NA	51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00	
31403SFF8	BANK OF AMERICA NA	44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00	
31403SFG6	BANK OF AMERICA NA	94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00	
31403SFH4	BANK OF AMERICA NA	24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00	

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31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00	
31403SFL5	BANK OF AMERICA NA	18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00	
31403SFN1	BANK OF AMERICA NA	16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00	
31403SFQ4	BANK OF AMERICA NA	35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00	
31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00	M
Total		328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00	
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00	
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00	
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00	
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00	
31403SHN9	BANK OF AMERICA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00	M

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		NA								
		Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00
31403SHQ2		BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00
31403SHR0		BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00
31403SHS8		BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00
31403SHT6		BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00
31403SJ23		AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00
31403SJ31		MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00
31403SJ49		MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00
31403SJ64		MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$748,245.89	100%	0	\$0.00		0	\$0.00
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,421.24	100%	0	\$0.00		0	\$0.00

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31403SJP2	PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$820,013.22	100%	0	\$0.00		0	\$0.00	
31403SJR8	AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00	
31403SJS6	AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00	
31403SJT4	AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00	
31403SJU1	AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00	
31403SJV9	AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00	
31403SJW7	AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00	
31403SJV5	AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00	
31403SJV3	AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00	
31403SJV0	AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00	
31403SKA3	MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00	
31403SKB1	MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00	
31403SKD7	MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00	
31403SKF2	MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00	
31403SKK1	MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00	

31403SKL9	MIDFIRST BANK SSB	33	\$2,641,201.32	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,641,201.32	100%	0	\$0.00		0	\$0.00	
31403SKM7	MIDFIRST BANK SSB	9	\$1,069,684.21	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,069,684.21	100%	0	\$0.00		0	\$0.00	
31403SKN5	MIDFIRST BANK SSB	81	\$4,164,541.05	100%	0	\$0.00	NA	0	\$0.00	
Total		81	\$4,164,541.05	100%	0	\$0.00		0	\$0.00	
31403SKP0	MIDFIRST BANK SSB	42	\$3,531,184.05	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,531,184.05	100%	0	\$0.00		0	\$0.00	
31403SKQ8	MIDFIRST BANK SSB	16	\$1,931,914.56	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,931,914.56	100%	0	\$0.00		0	\$0.00	
31403SKR6	MIDFIRST BANK SSB	31	\$1,597,361.79	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,597,361.79	100%	0	\$0.00		0	\$0.00	
31403SKS4	MIDFIRST BANK SSB	15	\$1,292,915.13	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,292,915.13	100%	0	\$0.00		0	\$0.00	
31403SKU9	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00	
31403SKV7	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00	
Total		101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00	
31403SKW5	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00	
31403SKX3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,125,136.76	64.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,737,232.35	100%	0	\$0.00		0	\$0.00	

31403SL38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00	
31403SL46		Unavailable	16	\$3,016,600.54	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,016,600.54	100%	0	\$0.00		0	\$0.00	
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00	
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00	
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00	
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00	
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00	
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00	
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00	

Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00	
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00	
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00	
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00	
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00	
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00	
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$1,002,560.00	100%	0	\$0.00		0	\$0.00	
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00	
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00	M

		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00	
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00	
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00	
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00	
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00	
31403SLS3		Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$7,031,220.91	100%	0	\$0.00		0	\$0.00	
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00	
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00	
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$4,054,788.74	100%	0	\$0.00		0	\$0.00	

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31403SME3	AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00	
31403SMF0	WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00	
31403SMG8	WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00	
31403SMH6	WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00	
31403SMJ2	WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00	
31403SMK9	WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00	
31403SML7	WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00	
31403SN28	WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00	
31403SN36	WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00	
31403SN44	WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00	
31403SN69		WASHINGTON MUTUAL BANK, FA	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00	
31403SNZ5		WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00	
31403SQ25		Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00	
31403SQ33		Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,234,414.75	100%	0	\$0.00		0	\$0.00	
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00	
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00	
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00	M
Total			275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00	
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00	M
Total			1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00	

31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00	
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00	
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00	
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00	
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00	
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00	
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00	
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00	
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00	
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00	M

Total			360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00	
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00	
31403SRE8		CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00	
31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00	
31403SRG3		CHEVY CHASE BANK FSB	3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00	
31403SRH1		CHEVY CHASE BANK FSB	5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00	
31403SRK4		CHEVY CHASE BANK FSB	27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00	
31403SRL2		CHEVY CHASE BANK FSB	24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00	
31403SS72		FREEDOM MORTGAGE CORP.	10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$999,920.00	100%	0	\$0.00		0	\$0.00	
31403SS80		RBC MORTGAGE COMPANY	37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00	
31403SV29		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00	

31403SV37		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00	
31403SV78		BANKNORTH, NA	185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00	
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00	
31403SV86		BANKNORTH, NA	49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00	
31403SVA1		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00	
31403SVD5		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00	
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00	
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00	
31403SVK9		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$765,730.81	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$765,730.81	100%	0	\$0.00		0	\$0.00	
31403SVM5		WACHOVIA BANK, NATIONAL ASSOCIATION	20	\$1,503,825.46	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,503,825.46	100%	0	\$0.00		0	\$0.00	
31403SVN3		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$787,330.57	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$787,330.57	100%	0	\$0.00		0	\$0.00	

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31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00	
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00	
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00	
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00	
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00	
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00	
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00	
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$8,086,766.40	100%	0	\$0.00		0	\$0.00	
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$4,070,614.47	100%	0	\$0.00		0	\$0.00	
31403SVY9		WACHOVIA BANK, NATIONAL	64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00	

		ASSOCIATION								
Total			64	\$5,538,351.39	100%	0	\$0.00		0	\$0.00
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,893,226.87	100%	0	\$0.00		0	\$0.00
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,417.53	100%	0	\$0.00		0	\$0.00
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,697.77	100%	0	\$0.00		0	\$0.00
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,535,652.02	100%	0	\$0.00		0	\$0.00
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,161,821.85	100%	0	\$0.00		0	\$0.00
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,058.17	100%	0	\$0.00		0	\$0.00
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$998,790.00	100%	0	\$0.00		0	\$0.00
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,084,840.00	100%	0	\$0.00		0	\$0.00

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31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,214,088.32	100%	0	\$0.00		0	\$0.00	
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00	
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00	
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00	
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00	
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00	
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00	
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00	
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00	
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00	
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00	
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00	
31403SXR2		Unavailable	12	\$1,501,859.82	100%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$1,501,859.82	100%	0	\$0.00		0	\$0.00	
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00	
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00	
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00	
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00	
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00	
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00	
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00	
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00	
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,136,437.33	100%	0	\$0.00		0	\$0.00	
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00	
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00	
31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00	
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00	
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00	
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00	
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00	
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00	

31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			533	\$85,708,718.97	100%	0	\$0.00		0	\$0.00	
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00	
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00	
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00	
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00	
31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00	
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00	
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00	
31403T6M1		EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00	
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00	
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00	
31403TAA2		CHARTER ONE BANK, N.A.	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00	

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31403TAB0	CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00	
31403TAC8	CHARTER ONE BANK, N.A.	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$687,681.01	100%	0	\$0.00		0	\$0.00	
31403TAD6	CHARTER ONE BANK, N.A.	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$957,527.80	100%	0	\$0.00		0	\$0.00	
31403TAE4	CHARTER ONE BANK, N.A.	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00	
31403TAF1	CHARTER ONE BANK, N.A.	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00	
31403TAG9	CHARTER ONE BANK, N.A.	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$747,838.54	100%	0	\$0.00		0	\$0.00	
31403TDM3	BANK ONE,N.A.	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00	
31403TE75	CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00	
31403TE83	CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00	
31403TFB5	CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00	

31403TFC3	CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00	
31403TFD1	CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00	
31403TFE9	CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00	
31403TMR2	SUNTRUST MORTGAGE INC.	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00	
31403TMS0	SUNTRUST MORTGAGE INC.	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00	
31403TNJ9	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00	
31403TNP5	WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00	
31403TNQ3	WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00	
31403TNS9	WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00	
31403TNV2	WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00	

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31403TNW0	WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00	
31403TQ23	WELLS FARGO HOME MORTGAGE, INC.	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00	
31403TQ56	Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00	
31403TQ64	Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00	
31403TQA5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00	
31403TQB3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00	
31403TQC1	Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00	
31403TQD9	Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00	
31403TQE7	Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00	
31403TQF4	Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00	
31403TQG2	Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00	

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31403TQH0	Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00	
31403TQJ6	Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00	
31403TQK3	Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00	
31403TQL1	Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00	
31403TQM9	Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00	
31403TQN7	Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00	
31403TQP2	Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00	
31403TQQ0	Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00	
31403TQS6	Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00	
31403TQU1	WELLS FARGO HOME MORTGAGE, INC.	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00	
31403TQV9	WELLS FARGO HOME MORTGAGE, INC.	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00	
31403TQW7	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00	M
Total		164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00	
31403TQX5	WELLS FARGO HOME MORTGAGE, INC.	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00	

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31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00	
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC.	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00	
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00	
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00	
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00	
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00	
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0.00	
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00	
31403TS62		SELF-HELP VENTURES FUND	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00	
31403TS70		SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00	
31403TS88		SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00	
31403TS96		SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00	N

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Total			17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00	
31403TTA2		SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00	
31403TTB0		SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$395,630.09	100%	0	\$0.00		0	\$0.00	
31403TTC8		SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$711,566.45	100%	0	\$0.00		0	\$0.00	
31403TTJ3		GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00	
31403TU28		Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00	
31403TU77		Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00	
31403TUY8		Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00	
31403TUZ5		Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00	
31403TVA9		USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00	
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00	
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00	
31403U6A4		DLJ MORTGAGE CAPITAL INC.	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00	

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31403U6B2	DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00	
31403U6F3	DLJ MORTGAGE CAPITAL INC.	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00	
31403U6G1	DLJ MORTGAGE CAPITAL INC.	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$750,684.79	100%	0	\$0.00		0	\$0.00	
31403U6H9	DLJ MORTGAGE CAPITAL INC.	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00	
31403U6N6	DLJ MORTGAGE CAPITAL INC.	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00	
31403UQ79	BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00	
31403UQ87	BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00	
31403UYG0	LEHMAN BROTHERS HOLDINGS, INC.	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00	M
Total		890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00	
31403UYH8	LEHMAN BROTHERS HOLDINGS, INC.	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		426	\$86,913,851.06	100%	0	\$0.00		0	\$0.00	
31403UYJ4	LEHMAN BROTHERS HOLDINGS, INC.	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		739	\$152,015,155.71	100%	0	\$0.00		0	\$0.00	
31403UYK1	LEHMAN BROTHERS HOLDINGS, INC.	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00	M
Total		496	\$98,738,447.19	100%	0	\$0.00		0	\$0.00	
31403WDN4	UBS WARBURG REAL	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00	M

		ESTATE SECURITIES, INC.									
Total			22	\$4,834,820.20	100%	0	\$0.00		0	\$0.00	
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC.	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$19,132,245.34	100%	0	\$0.00		0	\$0.00	
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC.	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,149,600.69	100%	0	\$0.00		0	\$0.00	
31371LHC6		CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00	N
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$25,060,641.72	100%	0	\$0.00		0	\$0.00	
31371LHD4		ABN AMRO MORTGAGE GROUP, INC.	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		BANK ONE, N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00	N
		CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00	N

CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00	M
CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00	M
COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00	M
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00	M
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00	M
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00	M
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00	M
HEMIBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00	M

	INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00	M

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00	M
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00	
31371LHY8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00	M

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00	M
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00	M
RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00	M
STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00	M
UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00	M
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00	
31371LJ75	BANK ONE,N.A.	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00	M
		2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00	M

	USAA FEDERAL SAVINGS BANK										
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00		
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00		
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00		
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00		
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00		
	BANK ONE,N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00		
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00		
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00		
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00		
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00		
	GUARANTY BANK F.S.B.	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00		
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00		
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00		

	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE,	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00	M

	L.L.C.									
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00	M
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00	
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00	M
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00	
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00	M

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00	M
GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00	M
HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00	M
MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00	M
NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.00	M
STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.00	M
	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.00	M

	TRUSTCORP MORTGAGE COMPANY									
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	0	\$0.00	M
Total		1,110	\$116,700,537.36	100%	0	\$0.00		0	\$0.00	
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M

FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00	M
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00	M
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00	M
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00	M
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC.	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.00	M
Total		2,956	\$491,302,062.12	100%	0	\$0.00		0	\$0.00	
31371LJP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M
		18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00	M

	ALLIANCE MORTGAGE COMPANY									
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0	\$0.00	M

HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0	\$0.00	M
HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0	\$0.00	M
LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	0	\$0.00	M
M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00	M

	LOANS INC.									
	RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00	M
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0	\$0.00	
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00	M
		24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00	M

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0	\$0.00		
CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	2	\$222,455.08	0.11%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	1	\$80,600.00	0.04%	0	\$0.00	NA	0	\$0.00		
HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0	\$0.00		
IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0	\$0.00		
KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	0	\$0.00		
M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	0	\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0	\$0.00		
MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	0	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0	\$0.00		
NATIONAL COOPERATIVE BANK, N.A.	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00		
NEW SOUTH	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0.00		

	FEDERAL SAVINGS BANK									
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00	M
Total		1,542	\$201,493,660.82	100%	0	\$0.00		0	\$0.00	
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00	M

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00	M
Total		2,623	\$396,077,787.09	100%	0	\$0.00		0	\$0.00	
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATION, F.A.									
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00	M

NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00	M
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00	M
SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00	M
U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00	M
USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00	M
	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA									
		WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00	M
Total			3,197	\$483,671,605.58	100%	0	\$0.00		0	\$0.00	
31371LK99		WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00	
31371LKB4		BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00	M
		BANK ONE, N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00	M
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00	M
		CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00	M
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00	M
		CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00	M
		CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00	M
		FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00	M
		HOME BANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
		HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00	M
		INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00	M
		IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00	M
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00	M
			1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00	M

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00	M
Total		317	\$50,689,655.91	100%	0	\$0.00		0	\$0.00	
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00	M

	HOME STAR MORTGAGE SERVICES, LLC									
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00	M
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00	
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00	M

	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00	M
Total		247	\$20,526,903.21	100%	0	\$0.00		0	\$0.00	
31371LKF5	ABN AMRO MORTGAGE GROUP,	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00	M

	INC.									
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00	M
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00	
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00	M

	SERVICES, LLC										
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00		
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00		
	WELLS FARGO HOME MORTGAGE, INC.	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00		
	Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00		
Total		67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00		
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.00		
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.00		
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.00		
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.00		
Total		35	\$2,280,095.60	100%	0	\$0.00		0	\$0.00		
31371LKM0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00		
	Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00		
Total		71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00		
31371LKN8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00		
	Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00		
Total		104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00		
31371LKP3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00		
	Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00		
Total		41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00		
31371LKQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00		
	Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00		

Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00	
31371LKR9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00	
31371LKS7		COUNTRYWIDE HOME LOANS, INC.	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00	
31371LLA5		WASHINGTON MUTUAL BANK	4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00	
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00	
31371LLG2		COUNTRYWIDE HOME LOANS, INC.	4	\$531,604.00	17.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$3,060,853.91	100%	0	\$0.00		0	\$0.00	
31371LLH0		COUNTRYWIDE HOME LOANS, INC.	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00	
31371RU20		CITIMORTGAGE, INC.	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00	
31371RU46		CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$497,857.89	100%	0	\$0.00		0	\$0.00	
31371RUT1		CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00	M
		OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00	
31371RUU8		CITIMORTGAGE, INC.	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00	
31371RUV6		CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$235,206.04	100%	0	\$0.00		0	\$0.00	
31371RUY0		CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$478,797.74	100%	0	\$0.00		0	\$0.00	
31371RUZ7		CITIMORTGAGE, INC.	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$221,223.66	100%	0	\$0.00		0	\$0.00	
31371RVB9		CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$228,822.43	100%	0	\$0.00		0	\$0.00	
31371RVX1		CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$497,820.46	100%	0	\$0.00		0	\$0.00	
31371RWE2		CITIMORTGAGE, INC.	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$743,085.40	100%	0	\$0.00		0	\$0.00	
31371RWG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$360,299.55	55.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$653,763.34	100%	0	\$0.00		0	\$0.00	
31371RWQ5		CITIMORTGAGE, INC.	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00	
31376KB96		1ST 2ND MORTGAGE COMPANY OF NEW	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00	M

	JERSEY, INC.									
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00	M

	CORP.									
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00	M
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00	M
		3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00	M

	FORT JACKSON FEDERAL CREDIT UNION									
	FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00	M

	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00	M
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00	M
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	MARQUETTE NATIONAL BANK									
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00	M

	INC.									
	MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00	M

U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00	M
UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00	M
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00	M
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00	M
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00	M
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00	M
VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00	M
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00	M
WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00	M
WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00	M
WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00	M
WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00	M
WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00	M
WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00	M

	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00	M
Total		1,757	\$216,043,369.43	100%	0	\$0.00		0	\$0.00	
31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00	M

	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL PACIFIC MORTGAGE	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00	M
CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00	M
COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00	M
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00	M
CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00	M

	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00	M

FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00	M

	GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00	M

	JEFFERSON MORTGAGE SERVICES INC.									
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE AMERICA, INC.									
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00	M
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00	M

ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00	M
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00	M
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00	M
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00	M
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00	M
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00	M
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00	M

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00	N
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00	
31376KCB0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00	N
		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	COTTAGE SAVINGS BANK									
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00	M
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00	M
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00	M
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00	M
NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00	M

	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00	M
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00	M
		1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00	M

	VALLEY MORTGAGE COMPANY INC.									
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00	M
Total		242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00	
31376KCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M

AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00	M
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00	M
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00	M
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00	M
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00	M
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00	M
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00	M
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00	M
BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00	M
BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00	M
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00	M

BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00	M
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00	M
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00	M
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00	M
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00	M
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00	M
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00	M
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00	M
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00	M
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00	M
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00	M
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP									
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00	M
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00	M
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00	M
		3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	FIRST COMMUNITY BANK									
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.00	M

	BANK IN MANITOWOC									
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY BANK, F.S.B.									
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00	M
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00	M

	LA GRANGE STATE BANK									
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00	M

MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00	M
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00	M
MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00	M
MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AND EQUITY FUNDING	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	\$0.00	M

	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00	M
	PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00	M

	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$171,820.38	0.04%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF NEW PRAGUE									
	STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00	M
		12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00	M

	TOWER FEDERAL CREDIT UNION									
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00	M
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0	\$0.00	
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00	M
		3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00	M

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE GROUP									
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00	M
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	\$0.00	M
FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	\$0.00	M
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0.00	M
FIRST MERIT MORTGAGE	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00	M

	MCHENRY SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00	M
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00	M
		1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	THE SUTTON STATE BANK									
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00	M
Total		560	\$100,080,128.79	100%	0	\$0.00		0	\$0.00	
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00	M

	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	CBC FEDERAL CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLORIDA FUNDING	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.									
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M

LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00	M
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	AND TRUST COMPANY									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00	M
	SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00	M
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00	
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00	
31377TP26	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00	
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00	

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31377TPT7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377TQ33		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$773,381.00	100%	0	\$0.00		0	\$0.00	
31377TQ90		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00	
31377TRB4		GLASER FINANCIAL GROUP INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31377TRF5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00	
31377TRJ7		GLASER FINANCIAL GROUP INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TRT5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,004,800.00	100%	0	\$0.00		0	\$0.00	
31377TS31		PW FUNDING INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
31377TSH0		RED MORTGAGE CAPITAL, INC.	1	\$3,750,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,750,500.00	100%	0	\$0.00		0	\$0.00	
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	

31377TTK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TTL0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00	
31377TTM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,792,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,792,000.00	100%	0	\$0.00		0	\$0.00	
31377TTN6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,204,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,204,000.00	100%	0	\$0.00		0	\$0.00	
31377TTQ9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,572,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,572,000.00	100%	0	\$0.00		0	\$0.00	
31381HTJ5	Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$1,759,816.65	100%	0	\$0.00		0	\$0.00	
31381HTL0	Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$22,368,146.15	100%	0	\$0.00		0	\$0.00	
31381HTN6	Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00	
31381HTP1	Unavailable	1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$716,602.06	100%	0	\$0.00		0	\$0.00	
31381HTQ9	Unavailable	6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00	
31381HTR7	Unavailable	2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00	
31388RKJ5	WACHOVIA MORTGAGE CORPORATION	15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00	
31388RQM2		WACHOVIA MORTGAGE CORPORATION	31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00	
31388VEC8		KB HOME MORTGAGE COMPANY	12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00	
31390NK35		WACHOVIA MORTGAGE CORPORATION	11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00	
31390WU34		PHH MORTGAGE SERVICES CORPORATION	40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00	
31390WU42		PHH MORTGAGE SERVICES CORPORATION	25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00	
31390WU67		PHH MORTGAGE SERVICES CORPORATION	45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00	
31390WU75		PHH MORTGAGE SERVICES CORPORATION	113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00	
31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,452,062.70	100%	0	\$0.00		0	\$0.00	
31390WUY6		PHH MORTGAGE SERVICES	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			9	\$1,485,073.33	100%	0	\$0.00		0	\$0.00	
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,731,513.01	100%	0	\$0.00		0	\$0.00	
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,493,292.10	100%	0	\$0.00		0	\$0.00	
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$18,206,216.11	100%	0	\$0.00		0	\$0.00	
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00	
Total			306	\$38,701,492.35	100%	0	\$0.00		0	\$0.00	
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,097,408.07	100%	0	\$0.00		0	\$0.00	
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,086,451.15	100%	0	\$0.00		0	\$0.00	
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,806,916.64	100%	0	\$0.00		0	\$0.00	
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,186,873.42	100%	0	\$0.00		0	\$0.00	
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$643,482.89	100%	0	\$0.00		0	\$0.00	
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,392,456.02	100%	0	\$0.00		0	\$0.00	
31400BC38		Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00	

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31400BC46	Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00	
31400BC53	Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00	
31400BC61	Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00	
31400BC95	Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00	
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00	
31400BCY0	Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00	
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00	
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00	
31400BFN1	Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00	
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00	
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00	
31400BFR2	Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00	
31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00	
31400BFV3	Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$571,109.46	100%	0	\$0.00		0	\$0.00	
31400CM68	MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00	
31400CM76		MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00	
31400EAN0		TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00	
31400EAP5		TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00	
31400EAQ3		TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00	
31400EAR1		TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00	
31400EAS9		TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00	
31400EAT7		TCF MORTGAGE CORPORATION	16	\$1,004,668.15	62.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$592,194.72	37.08%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,596,862.87	100%	0	\$0.00		0	\$0.00	
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00	
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00	

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31400EAW0	TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00	
31400EAX8	TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00	
31400EAY6	TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00	
31400FCS4	THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00	
31400FCT2	THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00	
31400FCU9	THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00	
31400FCV7	Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00	
31400FCW5	Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00	
31400GY82	Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00	
31400GYW9	Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,439,730.84	100%	0	\$0.00		0	\$0.00	
31400GYX7	PRINCIPAL	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00	N

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
	Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00	
31400GZA6	Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00	
31400KH33	Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$372,900.38	100%	0	\$0.00		0	\$0.00	
31400KKJ4	NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00	
31400KKK1	NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00	
31400LGT5	USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00	
31400RRR4	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00	
31400RSQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00	
31400RST9	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00	
31400RSU6	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00	
31400RSV4	FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00	M

Total			529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00	
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00	
31400TU96		ABN AMRO MORTGAGE GROUP, INC.	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00	
31400TVA2		ABN AMRO MORTGAGE GROUP, INC.	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00	
31400TVB0		Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00	
31400TVC8		ABN AMRO MORTGAGE GROUP, INC.	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00	
31400TVD6		Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00	
31400TVE4		ABN AMRO MORTGAGE GROUP, INC.	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00	
31400TVF1		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00	
31400TVG9		ABN AMRO MORTGAGE GROUP, INC.	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00	N

Total			193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00	
31400TVH7		ABN AMRO MORTGAGE GROUP, INC.	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00	
31400TVJ3		ABN AMRO MORTGAGE GROUP, INC.	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00	
31400TVK0		ABN AMRO MORTGAGE GROUP, INC.	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00	
31400TVL8		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00	
31400TVM6		ABN AMRO MORTGAGE GROUP, INC.	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00	
31400TVN4		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00	
31400TVP9		Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00	
31400TVQ7		ABN AMRO MORTGAGE GROUP, INC.	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00	

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31400TVR5	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00	
Total		222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00	
31400TVS3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00	
Total		320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00	
31400TVT1	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00	
Total		207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00	
31400TVU8	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00	
31400TVV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00	
31400TYJ0	WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00	
31400TYK7	WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00	
31400TYL5	WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00	
31400UC85	Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$169,574.72	100%	0	\$0.00		0	\$0.00	

31400UL28	ABN AMRO MORTGAGE GROUP, INC.	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$6,599,175.09	100%	0	\$0.00		0	\$0.00	
31400UL44	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00	
31400ULP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00	
31400ULQ5	ABN AMRO MORTGAGE GROUP, INC.	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00	
31400ULR3	Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00	
31400ULS1	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00	
31400ULT9	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00	
31400ULV4	Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00	
31400ULW2	Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00	
31400ULX0	Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00	M

Total			10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00	
31400ULY8		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00	
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00	
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00	
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00	
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00	
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00	
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00	
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00	
31401LFN8		BANK ONE,N.A.	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00	
31401LFP3		BANK ONE,N.A.	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00	
31401LFR9		BANK ONE,N.A.	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00	
31401LFS7		BANK ONE,N.A.	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00	
31401LFT5		BANK ONE,N.A.	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00	
31401LFU2		BANK ONE,N.A.	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00	
31401LFV0		BANK ONE,N.A.	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00	
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00	
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00	
31402A2X3		RATE ONE HOME LOANS INC.	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00	
31402A2Y1		RATE ONE HOME LOANS INC.	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00	
31402A2Z8		RATE ONE HOME LOANS INC.	15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00	

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31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$485,508.34	100%	0	\$0.00		0	\$0.00	
31402BN42		GUARANTY RESIDENTIAL LENDING, INC.	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00	
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00	
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00	
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00	
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00	
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00	
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00	
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00	
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00	
31402H5K3		WACHOVIA MORTGAGE	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00	M
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00	
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00	
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00	
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00	
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00	
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00	M
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00	
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00	
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00	M

Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00	
31402HBH3		WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00	
31402HBJ9		WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00	
31402HYB1		WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00	
31402HYC9		WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00	
31402HYD7		WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00	
31402HYE5		WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00	
31402HZ20		NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00	
31402HZ38		NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$514,283.52	100%	0	\$0.00		0	\$0.00	
31402JFC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00	
31402JFD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,078,767.60	100%	0	\$0.00		0	\$0.00	
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,040,292.99	100%	0	\$0.00		0	\$0.00	
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,017,132.24	100%	0	\$0.00		0	\$0.00	
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,481,429.52	100%	0	\$0.00		0	\$0.00	
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,888,943.59	100%	0	\$0.00		0	\$0.00	
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,166,356.36	100%	0	\$0.00		0	\$0.00	
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,156,916.50	100%	0	\$0.00		0	\$0.00	
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$12,099,996.16	100%	0	\$0.00		0	\$0.00	
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,465,079.72	100%	0	\$0.00		0	\$0.00	
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,435,882.80	100%	0	\$0.00		0	\$0.00	

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31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,987,035.59	100%	0	\$0.00		0	\$0.00	
31402LDS8		FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00	
31402LDT6		FIRST BANC MORTGAGE	13	\$1,516,795.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,516,795.18	100%	0	\$0.00		0	\$0.00	
31402MN22		WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00	
31402MN30		WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00	
31402MN48		WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00	
31402MN55		WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00	
31402MN63		WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00	M

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		WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00	
31402MN71		WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00	
31402MNW6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00	
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00	
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00	
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00	
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00	
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00	

31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00	
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00	
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00	
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00	
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00	
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00	
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00	
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00	
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00	
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00	
31402QDA6		Unavailable	13	\$1,462,497.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,462,497.34	100%	0	\$0.00		0	\$0.00	
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00	
31402RYE3		PRINCIPAL RESIDENTIAL	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00		
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00		
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00		
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00		
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00		
Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00		
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00		
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00		
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00		
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00		
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00		
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00		
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00		
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00		
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00		
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00		
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00		

Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00	
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00	
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00	
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00	
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00	
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00	
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00	
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00	
31402STF4		INDEPENDENT BANK CORPORATION	14	\$1,451,927.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,451,927.04	100%	0	\$0.00		0	\$0.00	
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00	

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31402T5Z4	WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00	
31402T6A8	WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00	
Total		60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00	
31402TXH3	PULTE MORTGAGE, L.L.C.	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00	
Total		201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00	
31402TXK6	PULTE MORTGAGE, L.L.C.	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00	
31402TXL4	PULTE MORTGAGE, L.L.C.	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00	
Total		80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00	
31402TXN0	PULTE MORTGAGE, L.L.C.	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00	
31402TXR1	PULTE MORTGAGE, L.L.C.	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00	
Total		56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00	
31402TXT7	PULTE MORTGAGE, L.L.C.	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00	
31402US29	CITIMORTGAGE, INC.	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00	
31402US37	CITIMORTGAGE, INC.	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00	
31402US45	CITIMORTGAGE, INC.	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00	
31402US60		CITIMORTGAGE, INC.	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00	
31402US78		CITIMORTGAGE, INC.	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00	
31402UTB8		CITIMORTGAGE, INC.	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00	
31402UTC6		CITIMORTGAGE, INC.	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00	M
Total			655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00	
31402UTD4		CITIMORTGAGE, INC.	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00	M
Total			989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00	
31402UTG7		CITIMORTGAGE, INC.	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00	
31402VZB9		HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00	M
Total			204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00	
31402VZC7		HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00	
31402VZD5		HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00	
31402VZE3		HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00	M
Total			138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00	
31402VZF0			31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00	M

		HIBERNIA NATIONAL BANK									
Total			31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00	
31402VZG8		HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00	
31402VZH6		HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00	
31402VZJ2		HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00	
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00	
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00	
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00	
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00	
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00	
31402VZS2		HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00	

31402VZT0	HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00	
31402WZJ0	Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$855,935.05	100%	0	\$0.00		0	\$0.00	
31402XT71	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00	
31402XT89	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00	
31402XT97	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00	
31402XTF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00	
31402XTG1	FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00	
31402XTH9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00	
31402YLC6	BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00	
31402YLD4		BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00	
31402YLE2		BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00	
31402YLF9		BANK OF AMERICA NA	63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00	
31402YLG7		BANK OF AMERICA NA	70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00	
31402Y LH5		BANK OF AMERICA NA	18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00	
31402YLJ1		BANK OF AMERICA NA	13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00	
31402YLL6		BANK OF AMERICA NA	26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00	
31402YLM4		BANK OF AMERICA NA	42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00	
31402YLN2		BANK OF AMERICA NA	82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00	

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31402YLP7	BANK OF AMERICA NA	11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00	
31402YLQ5	BANK OF AMERICA NA	13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00	
31402YLR3	BANK OF AMERICA NA	27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00	
31402YLS1	BANK OF AMERICA NA	181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00	M
Total		252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00	
31402YLT9	Unavailable	29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00	
31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00	
31402YLV4	BANK OF AMERICA NA	5	\$1,336,025.77	59.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$912,000.00	40.57%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$2,248,025.77	100%	0	\$0.00		0	\$0.00	
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00	
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00	
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00	

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31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00	
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00	
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00	
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00	
31403BZ97	Unavailable	19	\$3,157,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,157,400.00	100%	0	\$0.00		0	\$0.00	
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0.00	
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00	
31403CBB6	ALASKA USA FEDERAL CREDIT UNION	13	\$2,097,387.42	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,097,387.42	100%	0	\$0.00		0	\$0.00	
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00	
31403CR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00	
31403CR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00	

Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00	
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00	
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00	
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00	
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00	
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00	
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00	
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00	
31403CS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$16,502,815.54	100%	0	\$0.00		0	\$0.00	
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,997,504.78	100%	0	\$0.00		0	\$0.00	

31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,929,348.27	100%	0	\$0.00		0	\$0.00	
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,491,271.20	100%	0	\$0.00		0	\$0.00	
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,893,437.18	100%	0	\$0.00		0	\$0.00	
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,354,664.49	100%	0	\$0.00		0	\$0.00	
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,557,941.34	100%	0	\$0.00		0	\$0.00	
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,019,012.39	100%	0	\$0.00		0	\$0.00	
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00	
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00	
31403CT84		BISHOPS GATE RESIDENTIAL	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST										
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00		
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00		
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00		
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00		
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00		
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00		
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00		
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00		
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00		
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00		
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00		

31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00	
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00	
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00	
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00	
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00	
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00	
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00	
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00	
31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,924,914.80	100%	0	\$0.00		0	\$0.00	

31403CUD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,740,533.44	100%	0	\$0.00		0	\$0.00	
31403CUF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,004,995.96	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,004,995.96	100%	0	\$0.00		0	\$0.00	
31403CUG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,248,680.15	100%	0	\$0.00		0	\$0.00	
31403CUH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,835,750.31	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,835,750.31	100%	0	\$0.00		0	\$0.00	
31403CUK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00	
Total		51	\$9,942,834.25	100%	0	\$0.00		0	\$0.00	
31403CUL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,953,395.86	100%	0	\$0.00		0	\$0.00	
31403CUN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,520,630.27	100%	0	\$0.00		0	\$0.00	
31403CUP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,770,976.87	100%	0	\$0.00		0	\$0.00	
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00	
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00	
Total			97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00	
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00	
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00	
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00	
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00	
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00	

31403CUX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00	
Total		139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00	
31403CUY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00	
31403D2E8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,998,900.00	100%	0	\$0.00		0	\$0.00	
31403DX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,564,674.84	100%	0	\$0.00		0	\$0.00	
31403DX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,290,486.46	100%	0	\$0.00		0	\$0.00	
31403DX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,523,787.53	100%	0	\$0.00		0	\$0.00	
31403DY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,024,603.49	100%	0	\$0.00		0	\$0.00	
31403DY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA	0	\$0.00	

Total			55	\$9,977,298.47	100%	0	\$0.00		0	\$0.00	
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,993,600.00	100%	0	\$0.00		0	\$0.00	
31403DY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,127,719.34	78.06%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$879,200.00	21.94%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$4,006,919.34	100%	0	\$0.00		0	\$0.00	
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00	
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00	
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00	
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00	M

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Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00	
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00	
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00	
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00	
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00	
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00	
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00	
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00	
31403DYU7		BISHOPS GATE RESIDENTIAL	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00	
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00	
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00	
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00	
31403DZ69		USAA FEDERAL SAVINGS BANK	30	\$5,010,264.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,010,264.97	100%	0	\$0.00		0	\$0.00	
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00	
31403DZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,640,200.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,640,200.80	100%	0	\$0.00		0	\$0.00	
31403DZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00	

31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00	
Total		54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00	
31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00	
31403DZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00	
31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00	
Total		87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00	
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00	
31403DZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00	

31403DZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00	
31403DZS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00	
Total		106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00	
31403DZT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00	
31403DZU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00	
31403DZV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00	
31403DZW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00	

31403DZY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,170,688.25	100%	0	\$0.00		0	\$0.00	
31403DZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,031,773.00	100%	0	\$0.00		0	\$0.00	
31403E3L9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,391,674.86	100%	0	\$0.00		0	\$0.00	
31403E3M7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,879,262.21	100%	0	\$0.00		0	\$0.00	
31403E3N5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,153,722.00	100%	0	\$0.00		0	\$0.00	
31403E3P0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,690,281.15	100%	0	\$0.00		0	\$0.00	
31403E3Q8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE										
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,088,772.21	100%	0	\$0.00		0	\$0.00		
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$1,984,800.00	100%	0	\$0.00		0	\$0.00		
31403E3S4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00		
Total			21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00		
31403E3T2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00		
Total			27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00		
31403E3U9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00		
Total			17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00		
31403E3V7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00		
Total			28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00		
31403E3W5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00		
31403E3X3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00	
31403E3Y1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00	
31403E3Z8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00	
31403E4A2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00	
31403E4B0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00	
31403E4C8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00	
31403E6Q5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,018,336.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,018,336.40	100%	0	\$0.00		0	\$0.00	
31403E6R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,272,715.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,272,715.63	100%	0	\$0.00		0	\$0.00	

31403E6S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$585,146.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$585,146.29	100%	0	\$0.00		0	\$0.00	
31403E6T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$676,020.00	100%	0	\$0.00		0	\$0.00	
31403E6U6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$559,986.35	100%	0	\$0.00		0	\$0.00	
31403E6V4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$622,000.00	100%	0	\$0.00		0	\$0.00	
31403EG27		COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00	
31403EH26		COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00	
31403EHK6		COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00	
31403EHM2		COMMERCIAL FEDERAL BANK	15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00	
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00	
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00	M
Total			304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00	
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00	
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00	
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00	
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00	
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00	
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00	
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00	
31403EHX8		COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00	
31403EHY6		COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00	M

Total			17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00	
31403EHZ3		COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00	
31403EJ24		AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$987,162.89	100%	0	\$0.00		0	\$0.00	
31403EJ32		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,761,594.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,761,594.81	100%	0	\$0.00		0	\$0.00	
31403EJ40		AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00	
31403F2K9		WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00	
31403F2L7		WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00	
31403F2M5		WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00	
31403F2N3		WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00	
31403F2P8		WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00	

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31403F2Q6	WASHINGTON MUTUAL BANK, FA	13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00	
31403F2R4	WASHINGTON MUTUAL BANK, FA	46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00	
31403F2U7	WASHINGTON MUTUAL BANK, FA	146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00	
31403F2V5	WASHINGTON MUTUAL BANK, FA	7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00	
31403F2W3	WASHINGTON MUTUAL BANK, FA	182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00	M
Total		375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00	
31403F2X1	WASHINGTON MUTUAL BANK, FA	89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00	M
Total		193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00	
31403F2Y9	WASHINGTON MUTUAL BANK, FA	53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00	
31403F2Z6	WASHINGTON MUTUAL BANK, FA	56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00	M
Total		105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00	
31403F3A0	WASHINGTON MUTUAL BANK, FA	26	\$4,921,787.61	60.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,261,046.95	39.85%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$8,182,834.56	100%	0	\$0.00		0	\$0.00	
31403F3B8	WASHINGTON	83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00	M

		MUTUAL BANK, FA									
		Unavailable	91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00	M
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00	
31403F3C6		WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00	
31403F3D4		WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00	
31403F3E2		WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00	
31403F4S0		WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00	
31403F4T8		WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00	
31403F4U5		WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00	
31403F4V3		WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00	
31403F6E9		WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00	
31403F6H2		WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00	
31403F6R0		WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00	
31403F6S8		WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00	
31403F6U3		Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00	
31403F6W9		WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00	
31403F6X7		Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00	
31403F6Y5		WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00	
31403FA20		GUARANTY RESIDENTIAL LENDING, INC.	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00	
31403FDA9		AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00	
31403FE75		AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00	M
Total			197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00	

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31403FE83		AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00	
Total			240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00	
31403FF58		AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00	
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00	
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00	
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00	
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00	
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00	
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00	
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00	
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00	
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00	
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00	

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31403FX66	WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00	M
Total		518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00	
31403FX82	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00	
31403FXV1	WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00	
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00	
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00	
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00	
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00	M
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00	
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00	M
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00	
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00	
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00	
31403FZJ6		WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00	M
Total			243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00	
31403FZK3		WASHINGTON MUTUAL BANK, FA	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00	M
Total			243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00	
31403FZL1		WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00	
31403FZM9		WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00	
31403FZN7		WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00	M
Total			234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00	
31403FZP2		WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00	
31403FZQ0		WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00	
31403G3Q3		INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00	M
Total			156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00	
31403G3R1		INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00	

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31403G3S9	INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00	
31403G3U4	INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00	
31403G3W0	Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00	
31403G3X8	Unavailable	9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$600,150.95	100%	0	\$0.00		0	\$0.00	
31403G3Z3	INDYMAC BANK, FSB	4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00	
31403G4A7	INDYMAC BANK, FSB	6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00	
31403G4B5	INDYMAC BANK, FSB	1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00	
31403G4C3	INDYMAC BANK, FSB	2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$793,304.50	100%	0	\$0.00		0	\$0.00	
31403G4F6	INDYMAC BANK, FSB	4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00	
31403G4G4	INDYMAC BANK, FSB	11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00	
31403G7H9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00	
31403GA51	Unavailable	51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00	

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31403GA69	Unavailable	104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00	
31403GA77	Unavailable	19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,779,715.26	100%	0	\$0.00		0	\$0.00	
31403GA85	Unavailable	28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00	
31403GA93	Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,299,898.71	100%	0	\$0.00		0	\$0.00	
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00	
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00	
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00	
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00	
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00	
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00	M
Total		181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00	
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00	M
Total		44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00	

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31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00	
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00	
31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00	
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00	
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00	
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00	
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00	
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00	
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00	
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00	
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00	
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00	

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31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00	
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00	
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00	
31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.00	
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00	
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00	
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00	
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00	
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00	
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00	
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00	
31403GTJ1	HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00	
31403GTL6		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00	
31403GTM4		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00	
31403GTP7		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00	
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00	
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00	
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00	
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00	
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00	

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31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00	
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00	
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00	
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00	
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00	
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00	
31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00	
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00	
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00	
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00	
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00	

31403HA34	HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00	
31403HA42	HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00	
31403HA59	HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00	
31403HA67	HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00	
31403HA75	HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00	
31403HA83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00	
31403HA91	HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00	
31403HAA8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00	
31403HAD2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00	

31403HAF7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00	
31403HAG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00	
31403HAH3	HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00	
31403HAJ9	HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00	
31403HAK6	HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00	
31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00	
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00	
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00	
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00	
31403HAQ3	HSBC MORTGAGE	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION (USA)									
		Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00	
31403HAR1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00	
31403HAS9		HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00	
31403HAT7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00	
31403HAU4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00	
31403HAV2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00	
31403HAW0		HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00	
31403HAX8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31403HAY6		HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00	
31403HAZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00	
31403HBA7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00	
31403HBB5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00	
31403HBC3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00	
31403HBD1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00	
31403HC99		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00	
31403HDA5		Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00	
31403HDB3		Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00	
31403HDC1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00	
31403HDE7		Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00	
31403HDG2		HOME STAR MORTGAGE	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00	N

		SERVICES, LLC									
Total			9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00	
31403HDH0		Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$661,500.00	100%	0	\$0.00		0	\$0.00	
31403HDJ6		HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00	
31403HDL1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00	
31403HF47		WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00	
31403HF54		WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00	
31403HF62		WACHOVIA MORTGAGE CORPORATION	56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00	
31403HFPO		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00	
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00	

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31403HFR6	WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00	
31403HFS4	WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00	
31403HFU9	WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00	M
Total		206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00	
31403HFV7	WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00	
31403HFW5	WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00	M
Total		321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00	
31403HFY1	WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00	
31403HFZ8	WACHOVIA MORTGAGE CORPORATION	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00	M
Total		527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00	
31403HHF0	THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00	

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31403HHG8	THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00	
31403HHH6	THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00	
31403HHJ2	THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00	
31403HHK9	THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00	
31403HHL7	THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00	
31403HHN3	THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00	
31403HHP8	THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00	
31403HPT1	NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00	
31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00	
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00	

31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00	
31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00	
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00	
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00	
31403JG75	RBMG INC.	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00	
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00	
31403JG91	RBMG INC.	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00	
31403JH33	Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00	
31403JH41	Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00	
31403JH58	Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00	
31403JH66	UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00	
31403JH82	Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00	
31403JHA7	Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00	M

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Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00	
31403JHR0	Unavailable		109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00	
31403JHS8	Unavailable		57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00	
31403JHT6	UNION PLANTERS BANK NA		77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable		41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00	
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00	
31403JHU3	Unavailable		110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00	
31403JHV1	Unavailable		73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00	
31403JHW9	Unavailable		65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00	
31403JHX7	Unavailable		74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00	
31403JHY5	Unavailable		17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00	
31403JW28	Unavailable		359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00	
Total			359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00	
31403JW36	Unavailable		22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00	
31403JW44	Unavailable		352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00	
Total			352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00	
31403JW51	Unavailable		300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00	
Total			300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00	
31403JW69	Unavailable		147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00	
31403JW77	Unavailable		105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00	

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31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00	
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00	
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00	
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00	
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00	
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00	
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00	
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00	
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00	
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00	
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00	
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00	
31403JX76	Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00	
31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00	
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00	

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31403JXB7	Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00	
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00	
31403JXE1	Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00	
31403JXF8	Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00	
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00	
31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00	
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00	N
Total		254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00	
31403JXM3	Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00	
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00	
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00	
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00	
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00	
31403JXS0	Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00	
31403JXT8	FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00	
31403JXU5		Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00	
31403JXW1		Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00	
31403JXX9		Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00	
31403JXZ4		Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00	
31403JY26		Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00	
31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00	
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00	
31403JYF7		Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00	
31403JYG5		Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00	
31403JYH3		Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00	
31403JYJ9		FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00	
31403JYN0		Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00	
31403JYP5		Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00	
31403JYQ3		Unavailable	21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00	N

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Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00	
31403JYR1	Unavailable		43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00	
31403JYS9	Unavailable		60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00	
31403JYU4	Unavailable		175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00	
31403JYV2	FLAGSTAR BANK, FSB		2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00	
31403JYW0	Unavailable		21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00	
31403JYX8	Unavailable		16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00	
31403JYY6	Unavailable		30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00	
31403JYZ3	Unavailable		15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00	
31403JZ25	Unavailable		46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00	
31403JZ33	Unavailable		35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00	
31403JZ41	Unavailable		37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00	
31403JZ58	Unavailable		174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00	
31403JZ66	Unavailable		209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00	
31403JZ74	Unavailable		10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00	

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31403JZ82		Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00	
31403JZQ2		Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00	
31403JZR0		Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00	
31403JZS8		Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00	
31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00	
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00	
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00	
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00	
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00	
31403K3H4		WASHINGTON MUTUAL BANK, FA	1	\$111,000.00	3.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,530,679.94	96.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,641,679.94	100%	0	\$0.00		0	\$0.00	
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00	
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00	
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00	
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00	
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00	
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00	
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00	
31403K4X8		IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00	
31403K4Z3		IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00	
31403K5A7		IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00	M

Total			163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00	
31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00		
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00		
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00		
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00		
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00		
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00		
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00		
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00		
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00		
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00		
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00		
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00		
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00		
	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00		
Total		55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00		
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00		
	Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00		
Total		19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00		
31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00		
	Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00		
Total		112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00		
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00		
	Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00		
Total		33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00		
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00		
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00		

31403K6G3	IRWIN MORTGAGE CORPORATION	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00	
31403K6J7	IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00	
31403KB28	IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00	
31403KB36	IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00	
31403KB44	IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00	
31403KBU6	IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00	
31403KBV4	IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00	
31403KBW2	IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00	
31403KBX0	IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00	

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31403KBY8	IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00	
31403KBZ5	IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00	
31403KD26	Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00	
31403KD34	INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00	
31403KD59	INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00	
31403KD67	INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00	
31403KD75	INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00	
31403KDT7	Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00	
31403KDU4	INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00	
31403KDV2	Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00	
31403KDW0	INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00	
31403KDX8	INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00	

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31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00	
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00	
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00	
31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00	
Total		72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00	
31403KEG4	Unavailable	12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00	
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00	
31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00	
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0.00	
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00	
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00	
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00	
31403KK28	CITIMORTGAGE, INC.	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00	
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00	
31403KK36	CITIMORTGAGE, INC.	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00	

Total			82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00	
31403KK44	CITIMORTGAGE, INC.		39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00	
31403KK69	CITIMORTGAGE, INC.		68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00	
31403KK77	CITIMORTGAGE, INC.		62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00	
31403KK85	CITIMORTGAGE, INC.		88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00	
31403KK93	CITIMORTGAGE, INC.		71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00	
31403KKN2	CITIMORTGAGE, INC.		7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00	
31403KKP7	CITIMORTGAGE, INC.		6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$820,152.72	100%	0	\$0.00		0	\$0.00	
31403KKQ5	CITIMORTGAGE, INC.		6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$657,213.37	100%	0	\$0.00		0	\$0.00	
31403KKS1	CITIMORTGAGE, INC.		15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00	
31403KKU6	CITIMORTGAGE, INC.		4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$447,480.99	100%	0	\$0.00		0	\$0.00	
31403KKV4	CITIMORTGAGE, INC.		14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00	
31403KKW2	CITIMORTGAGE, INC.		15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00	M

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Total			16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00	
31403KKY8		CITIMORTGAGE, INC.	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00	
31403KLA9		CITIMORTGAGE, INC.	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00	
31403L3G4		Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00	
31403L3U3		OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00	
31403L3V1		Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00	
31403L3W9		Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00	
31403L3X7		Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00	
31403L3Y5		Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00	
31403LBU4		WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00	
31403LE49		RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00	
31403LE64		RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00	
31403LE72		RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00	
31403LE98		RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00	
31403LFA4		RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00	
31403LFB2		RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00	
31403LFC0		RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00	
31403LFE6		RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00	
31403LFG1		RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00	
31403LFM8		RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00	
31403LFN6		RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00	
31403LFP1		RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00	

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31403LK59	IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00	
31403LK75	IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00	
31403LKG5	IRWIN MORTGAGE CORPORATION	14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00	
31403LKH3	IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00	
31403LKJ9	IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00	
31403LKK6	IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00	
31403LKL4	IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00	
31403LKM2	IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00	
31403LKN0	IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00	
31403LKP5	IRWIN MORTGAGE	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00	M

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		CORPORATION								
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00
31403M2C2		WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00
31403M2D0		WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00

31403MES4	USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00	M
Total		146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00	
31403MEV7	USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00	
31403MEW5	USAA FEDERAL SAVINGS BANK	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00	
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00	
31403MF20	SUNTRUST MORTGAGE INC.	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00	
31403MF38	SUNTRUST MORTGAGE INC.	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00	
31403MF46	SUNTRUST MORTGAGE INC.	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00	
31403MF53	SUNTRUST MORTGAGE INC.	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00	
31403MF61	SUNTRUST MORTGAGE INC.	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00	
31403MF79	SUNTRUST MORTGAGE INC.	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00	M

Total			89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00	
31403MF87		SUNTRUST MORTGAGE INC.	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00	
31403MF95		SUNTRUST MORTGAGE INC.	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00	
31403MFB6		SUNTRUST MORTGAGE INC.	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00	
31403MFW4		SUNTRUST MORTGAGE INC.	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00	
31403MFX2		SUNTRUST MORTGAGE INC.	10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00	
31403MFZ7		SUNTRUST MORTGAGE INC.	16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00	
31403MGA1		SUNTRUST MORTGAGE INC.	18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00	
31403MGB9		SUNTRUST MORTGAGE INC.	24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00	
31403MGC7		SUNTRUST MORTGAGE INC.	32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00	

31403MGD5	SUNTRUST MORTGAGE INC.	28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00	M
Total		77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00	
31403MGE3	SUNTRUST MORTGAGE INC.	7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00	
31403MGF0	SUNTRUST MORTGAGE INC.	14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00	
31403MH44	Unavailable	5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00	
31403MH51	U.S. BANK N.A.	1	\$297,000.00	6.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,383,090.00	93.65%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$4,680,090.00	100%	0	\$0.00		0	\$0.00	
31403MH69	U.S. BANK N.A.	1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00	
31403MH85	U.S. BANK N.A.	41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00	
31403MH93	U.S. BANK N.A.	41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00	
31403MHY8	U.S. BANK N.A.	2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00	
31403MJA8	U.S. BANK N.A.	19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00	
31403MJB6	U.S. BANK N.A.	23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00	
31403MJC4	U.S. BANK N.A.	35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00	

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31403MNJ4		HARWOOD STREET FUNDING I, LLC	121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00	
31403MNK1		HARWOOD STREET FUNDING I, LLC	434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00	M
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00	
31403MNL9		HARWOOD STREET FUNDING I, LLC	287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00	M
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00	
31403MNM7		HARWOOD STREET FUNDING I, LLC	414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00	
31403MNN5		HARWOOD STREET FUNDING I, LLC	56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00	
31403MNP0		HARWOOD STREET FUNDING I, LLC	38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00	
31403MS26		WASHINGTON MUTUAL BANK	13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00	
31403MS42		WASHINGTON MUTUAL BANK	105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00	
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00	
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00	
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00	
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00	
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00	
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00	
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00	
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00	
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00	
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00	
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00	
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00	

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31403MSX8	WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00	
31403MSY6	WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00	
31403MT58	WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00	
31403MT66	WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00	
31403MT74	WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00	
31403MT82	WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00	
31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00	
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00	
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00	M
Total		352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00	

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31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00	
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00	
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00	
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00	
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00	M
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00	
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00	
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00	M
Total		259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00	
31403MU80	WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00	
31403MU98	WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00	M
Total		124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00	
31403MUA5	WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00	M

Total			200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00	
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00	
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00	N
Total			1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00	
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00	N
Total			324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00	
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00	
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00	
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00	N
Total			1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00	
31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00	N
Total			445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00	
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00	
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00	

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31403MUL1	WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00	M
Total		315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00	
31403MUM9	WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00	M
Total		253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00	
31403MUN7	WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00	
31403MUP2	WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00	
31403MUQ0	WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00	M
Total		631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00	
31403MUR8	WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00	M
Total		236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00	
31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00	M
Total		103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00	
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00	
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00	

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31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00	
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00	
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00	M
Total		452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00	
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00	M
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00	
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00	M
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00	
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00	
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00	
31403MV89	WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00	
31403MV97	WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00	
31403MVA4	WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00	M

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Total			51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00	
31403MVB2		WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00	
31403MVC0		WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00	N
Total			501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00	
31403MVD8		WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00	
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00	
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00	
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00	
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00	
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00	
31403MVK2		Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00	
31403MVP1		Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00	
31403MVR7		Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00	
31403MVS5		Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00	
31403MVT3		Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00	

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31403MVU0	Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00	
31403MVV8	Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00	
Total		187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00	
31403MVW6	Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00	
Total		538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00	
31403MVX4	Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00	
31403MYY2	Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00	
31403MW21	WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00	
Total		120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00	
31403MW39	WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00	
Total		885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00	
31403MW47	WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00	
Total		472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00	
31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00	
Total		178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00	
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00	
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00	
Total		320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00	
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00	

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Total			377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00	
31403MW96		WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00	
31403MWA3		WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00	
31403MWB1		WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00	
31403MWC9		WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00	
31403MWD7		WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00	M
Total			925	\$90,925,856.37	100%	0	\$0.00		0	\$0.00	
31403MWE5		WASHINGTON MUTUAL BANK	7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00	M
Total			289	\$28,241,735.03	100%	0	\$0.00		0	\$0.00	
31403MWV7		WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,709,243.44	100%	0	\$0.00		0	\$0.00	
31403MWW5		WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$11,752,409.38	100%	0	\$0.00		0	\$0.00	

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31403MWX3	WASHINGTON MUTUAL BANK, FA	36	\$8,367,169.74	54.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,881,557.13	45.13%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$15,248,726.87	100%	0	\$0.00		0	\$0.00	
31403MWY1	WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00	M
Total		119	\$26,617,562.97	100%	0	\$0.00		0	\$0.00	
31403MWZ8	WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$7,064,015.62	100%	0	\$0.00		0	\$0.00	
31403MX20	WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00	M
Total		126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00	
31403MX38	WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00	M
Total		932	\$62,435,978.33	100%	0	\$0.00		0	\$0.00	
31403MX46	WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00	M
Total		405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00	
31403MX53	WASHINGTON MUTUAL BANK, FA	23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00	
31403MX61	WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00	
31403MX79	WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00	M
		75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00	N
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00	
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00	
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00	
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00	
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00	
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00	
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00	
31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00	
31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00	
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00	
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00	

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31403MXN4	WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00	
31403MXP9	WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,713,201.75	100%	0	\$0.00		0	\$0.00	
31403MXQ7	WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$3,483,133.02	100%	0	\$0.00		0	\$0.00	
31403MXR5	WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,851,560.64	100%	0	\$0.00		0	\$0.00	
31403MXS3	WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,868,094.22	100%	0	\$0.00		0	\$0.00	
31403MXT1	WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$6,003,616.10	100%	0	\$0.00		0	\$0.00	
31403MXU8	WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,941,390.00	100%	0	\$0.00		0	\$0.00	
31403MXW4	WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,779,343.24	100%	0	\$0.00		0	\$0.00	
31403MXX2	WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$7,450,245.83	100%	0	\$0.00		0	\$0.00	
31403MXY0	WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,654,285.70	100%	0	\$0.00		0	\$0.00	
31403MXZ7	WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,466,647.52	100%	0	\$0.00		0	\$0.00	

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31403MYA1	WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00	
Total		77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00	
31403MYB9	WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00	
Total		206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00	
31403MYC7	WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00	
31403MYD5	WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00	
Total		144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00	
31403MYE3	Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00	
Total		1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00	
31403MYF0	WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00	
Total		1,061	\$214,719,571.28	100%	0	\$0.00		0	\$0.00	
31403MYG8	WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$15,825,237.66	21.49%	0	\$0.00	NA	0	\$0.00	
Total		394	\$73,629,195.74	100%	0	\$0.00		0	\$0.00	
31403MYH6	WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	446	\$81,522,668.61	82.53%	0	\$0.00	NA	0	\$0.00	
Total		539	\$98,781,899.98	100%	0	\$0.00		0	\$0.00	

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31403MYL7	WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	547	\$113,263,666.24	70.4%	0	\$0.00	NA	0	\$0.00	N
Total		768	\$160,892,160.37	100%	0	\$0.00		0	\$0.00	
31403MYM5	WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,985,810.84	100%	0	\$0.00		0	\$0.00	
31403MYN3	WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,746,332.43	100%	0	\$0.00		0	\$0.00	
31403MYP8	WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,118,679.64	100%	0	\$0.00		0	\$0.00	
31403MZ36	WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,407,655.12	60.88%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,312,174.87	100%	0	\$0.00		0	\$0.00	
31403MZ44	WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$2,901,334.35	85.48%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,394,314.19	100%	0	\$0.00		0	\$0.00	
31403MZ51	WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$16,652,471.48	63.94%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$26,042,029.45	100%	0	\$0.00		0	\$0.00	
31403MZ69	WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00	
31403MZ77	WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00	
31403MZ93	WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00	

31403MZB8	WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00	
31403MZE2	WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00	
31403MZF9	WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00	
31403MZG7	WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00	N
Total		301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00	
31403MZH5	WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00	
31403MZJ1	WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00	
31403MZK8	WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00	
31403MZP7	WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,295,141.26	100%	0	\$0.00		0	\$0.00	
31403MZR3	WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,120,640.96	100%	0	\$0.00		0	\$0.00	
31403MZT9	WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,596,802.46	100%	0	\$0.00		0	\$0.00	

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31403MZU6	WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$6,304,030.74	100%	0	\$0.00		0	\$0.00	
31403MZV4	WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,100,909.29	100%	0	\$0.00		0	\$0.00	
31403MZX0	WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,642,518.52	100%	0	\$0.00		0	\$0.00	
31403MZY8	WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$5,534,469.92	100%	0	\$0.00		0	\$0.00	
31403MZZ5	WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,345,675.18	100%	0	\$0.00		0	\$0.00	
31403N2A4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$5,640,951.73	100%	0	\$0.00		0	\$0.00	
31403N2E6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00	M
Total		150	\$30,001,883.26	100%	0	\$0.00		0	\$0.00	
31403N2F3	COUNTRYWIDE HOME LOANS, INC.	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00	M
Total		183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00	
31403N2G1	COUNTRYWIDE HOME LOANS, INC.	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00	
31403N2H9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00	M

Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00	
31403N2J5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00	
31403N2K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00	
31403N2L0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00	
31403N2N6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00	
31403N2P1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00	
31403N2Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00	
31403N2R7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00	
31403N2U0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00	
31403N2W6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00	

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31403N2Y2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00	
31403N2Z9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00	
31403N3A3	COUNTRYWIDE HOME LOANS, INC.	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00	
31403N3F2	COUNTRYWIDE HOME LOANS, INC.	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00	
31403N3G0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00	
31403N3H8	COUNTRYWIDE HOME LOANS, INC.	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$154,893.71	100%	0	\$0.00		0	\$0.00	
31403N3K1	Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$228,090.33	100%	0	\$0.00		0	\$0.00	
31403N3L9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00	
31403N3M7	COUNTRYWIDE HOME LOANS, INC.	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00	M
Total		142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00	
31403N3N5	COUNTRYWIDE HOME LOANS, INC.	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00	
31403N3P0		COUNTRYWIDE HOME LOANS, INC.	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00	
31403N3Q8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00	
31403N3R6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00	
31403N3T2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00	
31403N3U9		COUNTRYWIDE HOME LOANS, INC.	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00	M
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00	
31403N3V7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00	
31403N3W5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00	
31403N3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00	
31403N3Y1		COUNTRYWIDE HOME LOANS, INC.	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00	M

Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00	
31403N3Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00	
31403N4A2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00	
31403N4B0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00	
31403N4D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00	
31403N4E4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00	
31403N4F1		COUNTRYWIDE HOME LOANS, INC.	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00	M
Total			268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00	
31403N4G9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00	
31403N4H7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00	
31403N4J3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00	

31403N4N4	COUNTRYWIDE HOME LOANS, INC.	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00	M
Total		380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00	
31403N4Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00	M
Total		226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00	
31403N4R5	COUNTRYWIDE HOME LOANS, INC.	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00	M
Total		169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00	
31403N4S3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00	
31403N4T1	COUNTRYWIDE HOME LOANS, INC.	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00	
31403N4U8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00	
31403N4V6	COUNTRYWIDE HOME LOANS, INC.	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00	
31403N4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00	
31403N4X2	COUNTRYWIDE HOME LOANS, INC.	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00	
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00	M

Total			23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00	
31403N4Z7		COUNTRYWIDE HOME LOANS, INC.	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00	
31403N5A1		COUNTRYWIDE HOME LOANS, INC.	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00	
31403N5B9		COUNTRYWIDE HOME LOANS, INC.	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00	
31403N5C7		COUNTRYWIDE HOME LOANS, INC.	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00	
31403N5D5		COUNTRYWIDE HOME LOANS, INC.	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00	
31403N5E3		COUNTRYWIDE HOME LOANS, INC.	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00	N
Total			381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00	
31403N5F0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00	
31403N5G8		COUNTRYWIDE HOME LOANS, INC.	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00	
31403N5H6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00	

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31403N5J2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00	M
Total		215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00	
31403N5K9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00	M
Total		230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00	
31403N5L7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00	M
Total		129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00	
31403N5Q6	Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00	
31403N5R4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00	
31403N5S2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,675,940.09	53.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,820,277.70	46.58%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$12,496,217.79	100%	0	\$0.00		0	\$0.00	
31403N5X1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00	
31403N5Y9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00	
31403N5Z6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00	
31403N6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00	
31403N6C6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00	M
Total			105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00	
31403N6D4		COUNTRYWIDE HOME LOANS, INC.	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00	M
Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00	
31403N6E2		COUNTRYWIDE HOME LOANS, INC.	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00	M
Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00	
31403N6F9		COUNTRYWIDE HOME LOANS, INC.	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00	M
Total			146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00	
31403N6G7		COUNTRYWIDE HOME LOANS, INC.	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00	M
Total			228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00	
31403N6H5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00	M
Total			338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00	
31403N6J1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00	
31403N6K8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00	
31403N6N2		COUNTRYWIDE HOME LOANS, INC.	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00	M

Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00	
31403N6R3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00	
31403N6S1		COUNTRYWIDE HOME LOANS, INC.	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00	M
Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00	
31403N6T9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00	
31403N6U6		COUNTRYWIDE HOME LOANS, INC.	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00	
31403N6V4		COUNTRYWIDE HOME LOANS, INC.	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00	
31403N6W2		COUNTRYWIDE HOME LOANS, INC.	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00	
31403N6X0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00	M
Total			133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00	
31403N6Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00	
31403N6Z5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00	

31403N7A9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00	M
Total		353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00	
31403N7B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00	M
Total		71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00	
31403N7C5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00	M
Total		85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00	
31403N7D3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00	M
Total		154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00	
31403N7F8	COUNTRYWIDE HOME LOANS, INC.	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00	M
Total		168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00	
31403N7G6	COUNTRYWIDE HOME LOANS, INC.	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00	
31403N7J0	COUNTRYWIDE HOME LOANS, INC.	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00	
31403N7K7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00	
31403N7L5	COUNTRYWIDE HOME LOANS, INC.	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00	M
Total		173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00	

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31403N7M3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00	
31403NW29	COUNTRYWIDE HOME LOANS, INC.	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00	
31403NW37	COUNTRYWIDE HOME LOANS, INC.	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00	
31403NW45	COUNTRYWIDE HOME LOANS, INC.	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00	
31403NW52	COUNTRYWIDE HOME LOANS, INC.	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00	M
Total		280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00	
31403NW60	COUNTRYWIDE HOME LOANS, INC.	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00	M
Total		240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00	
31403NW78	COUNTRYWIDE HOME LOANS, INC.	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$30,000,032.17	100%	0	\$0.00		0	\$0.00	
31403NW86	COUNTRYWIDE HOME LOANS, INC.	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00	M
Total		299	\$30,002,796.63	100%	0	\$0.00		0	\$0.00	
31403NW94	COUNTRYWIDE HOME LOANS, INC.	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$30,001,343.06	100%	0	\$0.00		0	\$0.00	
31403NWW3	COUNTRYWIDE	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00	
Total		186	\$35,003,544.32	100%	0	\$0.00		0	\$0.00	
31403NWX1	Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00	
Total		137	\$30,006,803.94	100%	0	\$0.00		0	\$0.00	
31403NWX9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00	
Total		135	\$20,000,234.66	100%	0	\$0.00		0	\$0.00	
31403NWX6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00	
Total		140	\$20,006,079.47	100%	0	\$0.00		0	\$0.00	
31403NXA0	COUNTRYWIDE HOME LOANS, INC.	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00	
Total		236	\$25,006,515.15	100%	0	\$0.00		0	\$0.00	
31403NXB8	COUNTRYWIDE HOME LOANS, INC.	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00	
Total		142	\$25,001,012.17	100%	0	\$0.00		0	\$0.00	
31403NXC6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00	
Total		160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00	
31403NXD4	COUNTRYWIDE HOME LOANS, INC.	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00	
Total		140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00	
31403NXE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00	
Total		100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00	
31403NY27	COUNTRYWIDE HOME LOANS, INC.	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00	
Total		180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00	

31403NY35	COUNTRYWIDE HOME LOANS, INC.	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00	
31403NY43	COUNTRYWIDE HOME LOANS, INC.	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00	
31403NY50	COUNTRYWIDE HOME LOANS, INC.	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00	
31403NY68	COUNTRYWIDE HOME LOANS, INC.	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00	
31403NY76	COUNTRYWIDE HOME LOANS, INC.	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00	M
Total		157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00	
31403NY84	COUNTRYWIDE HOME LOANS, INC.	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00	
31403NY92	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00	M
Total		74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00	
31403NYQ4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00	M
Total		172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00	
31403NYR2	COUNTRYWIDE HOME LOANS, INC.	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00	M
Total		163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00	

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31403NYS0	COUNTRYWIDE HOME LOANS, INC.	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00	
31403NYT8	Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$605,504.91	100%	0	\$0.00		0	\$0.00	
31403NYU5	Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$647,866.70	100%	0	\$0.00		0	\$0.00	
31403NYV3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00	
31403NYW1	COUNTRYWIDE HOME LOANS, INC.	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00	M
Total		153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00	
31403NYZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00	
31403NZ26	COUNTRYWIDE HOME LOANS, INC.	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00	
31403NZ34	COUNTRYWIDE HOME LOANS, INC.	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00	
31403NZ75	COUNTRYWIDE HOME LOANS, INC.	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00	
31403NZ83	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00	

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31403NZ91	COUNTRYWIDE HOME LOANS, INC.	1	\$306,879.26	16.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,554,731.30	83.52%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,861,610.56	100%	0	\$0.00		0	\$0.00	
31403NZA8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00	
31403Nzb6	COUNTRYWIDE HOME LOANS, INC.	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00	M
Total		478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00	
31403Nzc4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00	M
Total		53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00	
31403Nzd2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00	
31403NZE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00	
31403Nzf7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$6,782,204.28	100%	0	\$0.00		0	\$0.00	
31403Nzm2	COUNTRYWIDE HOME LOANS, INC.	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00	
31403Nzq3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00	
31403Nzr1	COUNTRYWIDE	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$35,001,703.83	100%	0	\$0.00		0	\$0.00	
31403NZS9		COUNTRYWIDE HOME LOANS, INC.	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$25,000,499.88	100%	0	\$0.00		0	\$0.00	
31403NZZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$35,000,960.62	100%	0	\$0.00		0	\$0.00	
31403NZU4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$15,003,895.07	100%	0	\$0.00		0	\$0.00	
31403NZW0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$4,472,053.20	100%	0	\$0.00		0	\$0.00	
31403NZX8		COUNTRYWIDE HOME LOANS, INC.	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,606,115.61	100%	0	\$0.00		0	\$0.00	
31403NZZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00	
31403NZZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00	
31403Q2F6		WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$15,027,117.85	100%	0	\$0.00		0	\$0.00	
31403Q2G4		Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00	

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31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00	
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00	
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00	
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00	
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00	
31403Q5D8		SUNTRUST MORTGAGE INC.	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00	
31403Q5E6		SUNTRUST MORTGAGE INC.	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00	
31403QA26		COUNTRYWIDE HOME LOANS, INC.	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00	M
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00	
31403QA34		COUNTRYWIDE HOME LOANS, INC.	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00	
31403QA42		COUNTRYWIDE HOME LOANS, INC.	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00	
31403QA59		COUNTRYWIDE HOME LOANS, INC.	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00	
31403QA91		COUNTRYWIDE HOME LOANS, INC.	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00	M
Total			354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00	
31403QAD2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00	
31403QAE0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00	
31403QAF7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00	
31403QAG5		COUNTRYWIDE HOME LOANS, INC.	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00	M
Total			165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00	
31403QAH3		COUNTRYWIDE HOME LOANS, INC.	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00	M
Total			189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00	
31403QAL4		COUNTRYWIDE HOME LOANS, INC.	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00	
31403QAM2		COUNTRYWIDE HOME LOANS, INC.	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00	
31403QAN0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00	
31403QAP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00	M

Total			52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00	
31403QAR1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00	
31403QAT7		COUNTRYWIDE HOME LOANS, INC.	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$8,067,041.69	100%	0	\$0.00		0	\$0.00	
31403QAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$10,147,270.15	100%	0	\$0.00		0	\$0.00	
31403QAV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$15,412,406.05	100%	0	\$0.00		0	\$0.00	
31403QAX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$14,351,229.09	100%	0	\$0.00		0	\$0.00	
31403QAY6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$14,834,886.05	100%	0	\$0.00		0	\$0.00	
31403QAZ3		COUNTRYWIDE HOME LOANS, INC.	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00	M
Total			151	\$14,905,062.28	100%	0	\$0.00		0	\$0.00	
31403QB58		COUNTRYWIDE HOME LOANS, INC.	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00	
31403QBB5		COUNTRYWIDE HOME LOANS, INC.	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00	M
Total			196	\$25,003,037.95	100%	0	\$0.00		0	\$0.00	

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31403QBC3	COUNTRYWIDE HOME LOANS, INC.	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00	
31403QBD1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00	
31403QBE9	COUNTRYWIDE HOME LOANS, INC.	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00	M
Total		192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00	
31403QBF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00	
31403QBH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00	M
Total		222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00	
31403QBJ8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00	M
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00	
31403QBK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00	
31403QBM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00	
31403QBN9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00	M
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00	
31403QBP4	COUNTRYWIDE	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00	M

	HOME LOANS, INC.									
	Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00	M
Total		232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00	
31403QBQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00	
31403QBR0	COUNTRYWIDE HOME LOANS, INC.	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00	M
Total		339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00	
31403QBU3	COUNTRYWIDE HOME LOANS, INC.	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00	M
Total		179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00	
31403QBV1	COUNTRYWIDE HOME LOANS, INC.	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00	M
Total		268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00	
31403QBW9	COUNTRYWIDE HOME LOANS, INC.	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00	M
Total		325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00	
31403QBX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00	
31403QBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00	
31403QDN7	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00	
31403QDP2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00	

31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00	
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00	
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00	M
Total		160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00	
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00	
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00	
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00	
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00	
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$2,599,485.48	100%	0	\$0.00		0	\$0.00	
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00	M

Total			356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00	
31403QP87		FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00	
31403QP95		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00	
31403QQA1		FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00	
31403QQB9		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00	
31403QQC7		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00	
31403QQD5		FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00	M
Total			235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00	
31403QQE3		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00	
31403QQF0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00	

31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00	
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00	
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00	
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00	
31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,122,593.66	100%	0	\$0.00		0	\$0.00	
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00	
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00	
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,845,232.35	100%	0	\$0.00		0	\$0.00	
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00	
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00	

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31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00	
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00	
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00	
31403QWE6	KB HOME MORTGAGE COMPANY	15	\$2,973,000.44	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,973,000.44	100%	0	\$0.00		0	\$0.00	
31403QWF3	KB HOME MORTGAGE COMPANY	24	\$3,963,370.92	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,963,370.92	100%	0	\$0.00		0	\$0.00	
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00	
31403QWM8	KB HOME MORTGAGE COMPANY	14	\$2,994,974.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,994,974.00	100%	0	\$0.00		0	\$0.00	
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00	
31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00	
31403QWU0		10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00	

		KB HOME MORTGAGE COMPANY									
Total			10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00	
31403QWW6		KB HOME MORTGAGE COMPANY	14	\$1,980,505.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,980,505.00	100%	0	\$0.00		0	\$0.00	
31403QWY2		KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00	
31403QWZ9		KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00	
31403QZU7		ABN AMRO MORTGAGE GROUP, INC.	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00	
31403QZV5		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00	
31403R2B3		INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00	
31403R2C1		INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00	M
Total			202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00	
31403R2D9		INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00	M
Total			231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00	
31403R2E7		INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00	M
Total			502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00	

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31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00	
31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00	
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00	
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00	
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00	
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00	
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00	
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00	
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$394,865.71	100%	0	\$0.00		0	\$0.00	
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00	
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00	
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$892,180.82	100%	0	\$0.00		0	\$0.00	
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00	
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00	
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00	

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31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$806,318.60	100%	0	\$0.00		0	\$0.00	
31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00	
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00	
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$977,525.43	100%	0	\$0.00		0	\$0.00	
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00	
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00	
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$726,931.83	100%	0	\$0.00		0	\$0.00	
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$827,486.74	100%	0	\$0.00		0	\$0.00	
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$568,062.06	100%	0	\$0.00		0	\$0.00	
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00	
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00	
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00	
31403R4Z8	Unavailable	16	\$1,085,730.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,085,730.25	100%	0	\$0.00		0	\$0.00	
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0.00	
31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0.00	

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31403R5D6		Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00	
31403R5F1		Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00	
31403R5K0		Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$810,831.59	100%	0	\$0.00		0	\$0.00	
31403R5N4		Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$458,652.35	100%	0	\$0.00		0	\$0.00	
31403R5P9		Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$430,321.39	100%	0	\$0.00		0	\$0.00	
31403R5S3		Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$957,977.86	100%	0	\$0.00		0	\$0.00	
31403R5T1		Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$654,958.01	100%	0	\$0.00		0	\$0.00	
31403R5V6		Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$506,032.73	100%	0	\$0.00		0	\$0.00	
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00	
Total			7	\$627,824.67	100%	0	\$0.00		0	\$0.00	
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00	
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00	
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00	
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00	
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00	
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00	
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00	
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00	
31403RCN6		GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00	
31403RCQ9		GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00	
31403RCR7		GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00	
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00	
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00	
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00	
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00	
31403RCW6		GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00	M
Total			194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00	
31403RCX4		GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00	
31403RCY2		GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00	M
Total			182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00	
31403RCZ9		GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00	
31403RD21		SUNTRUST MORTGAGE INC.	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00	
31403RD39		Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00	
31403RD47		SUNTRUST MORTGAGE INC.	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00	
31403RD54			7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00	M

		SUNTRUST MORTGAGE INC.									
		Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00	
31403RD70		SUNTRUST MORTGAGE INC.	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00	
31403RD88		SUNTRUST MORTGAGE INC.	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00	
31403RD96		SUNTRUST MORTGAGE INC.	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00	
31403RDA3		SUNTRUST MORTGAGE INC.	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00	
31403RDB1		SUNTRUST MORTGAGE INC.	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00	
31403RDC9		SUNTRUST MORTGAGE INC.	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00	
31403RDD7		SUNTRUST MORTGAGE INC.	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00	
31403RDE5		SUNTRUST MORTGAGE INC.	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00	
31403RDF2		SUNTRUST MORTGAGE INC.	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00	
31403RDG0		SUNTRUST MORTGAGE INC.	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00	
31403RDH8		SUNTRUST MORTGAGE INC.	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00	
31403RDJ4		SUNTRUST MORTGAGE INC.	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00	
31403RDK1		SUNTRUST MORTGAGE INC.	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00	
31403RDL9		SUNTRUST MORTGAGE INC.	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00	
31403RDM7		SUNTRUST MORTGAGE INC.	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00	
31403RDN5		SUNTRUST MORTGAGE INC.	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00	
31403RDQ8		SUNTRUST MORTGAGE INC.	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,891,827.92	100%	0	\$0.00		0	\$0.00	
31403RDR6		SUNTRUST MORTGAGE INC.	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00	M

Total			42	\$2,936,824.90	100%	0	\$0.00		0	\$0.00	
31403RDS4		SUNTRUST MORTGAGE INC.	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$6,849,792.28	100%	0	\$0.00		0	\$0.00	
31403RDT2		SUNTRUST MORTGAGE INC.	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00	M
Total			101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00	
31403RDU9		SUNTRUST MORTGAGE INC.	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00	
31403RDV7		SUNTRUST MORTGAGE INC.	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00	
31403RDW5		SUNTRUST MORTGAGE INC.	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00	
31403RDX3		SUNTRUST MORTGAGE INC.	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00	
31403RDY1		SUNTRUST MORTGAGE INC.	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00	
31403RDZ8		SUNTRUST MORTGAGE INC.	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00	
31403RE20		Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00	
31403RE38		Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00	

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31403RE46		Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00	
31403RE53		Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00	
31403RE61		UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00	
31403RE79		Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00	
31403RE87		Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00	
31403RE95		UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00	
31403REA2		SUNTRUST MORTGAGE INC.	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00	
31403REB0		SUNTRUST MORTGAGE INC.	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00	
31403REC8		SUNTRUST MORTGAGE INC.	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00	
31403RED6		SUNTRUST MORTGAGE INC.	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00	
31403REE4		SUNTRUST MORTGAGE INC.	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00	M
Total			93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00	

31403REF1	SUNTRUST MORTGAGE INC.	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00	
31403REG9	SUNTRUST MORTGAGE INC.	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00	
31403REH7	SUNTRUST MORTGAGE INC.	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00	
31403REJ3	SUNTRUST MORTGAGE INC.	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00	
31403REK0	SUNTRUST MORTGAGE INC.	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00	
31403REL8	SUNTRUST MORTGAGE INC.	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00	
31403REM6	SUNTRUST MORTGAGE INC.	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00	
31403REN4	SUNTRUST MORTGAGE INC.	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00	
31403REP9	SUNTRUST MORTGAGE INC.	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00	
31403REQ7	SUNTRUST MORTGAGE INC.	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00	

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31403RER5	SUNTRUST MORTGAGE INC.	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00	
31403RES3	SUNTRUST MORTGAGE INC.	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00	
31403REV6	Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00	
31403REW4	Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00	
31403REX2	UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00	
31403REY0	UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00	
31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00	
31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00	
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00	
31403RFB9	UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00	
31403RFD5		2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00	N

		UNION PLANTERS BANK NA									
		Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00	
31403RFE3		UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00	
31403RFF0		Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00	
31403RFG8		Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00	
31403RFH6		Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00	
31403RFJ2		Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00	
31403RFK9		UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00	
31403RFL7		Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00	
31403RFM5		UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00	
31403RFP8		Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00	
31403RFS2		Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00	
31403RFW3		UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00	

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31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00	
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00	
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00	
31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00	
31403RK31	CITIMORTGAGE, INC.	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00	M
Total		1	\$212,602.90	100%	0	\$0.00		0	\$0.00	
31403RK49	CITIMORTGAGE, INC.	9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,412,989.36	100%	0	\$0.00		0	\$0.00	
31403RKM9	CITIMORTGAGE, INC.	219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0.00	M
Total		361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00	
31403RKS6	CITIMORTGAGE, INC.	18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00	
31403RKT4	CITIMORTGAGE, INC.	15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00	
31403RKU1	CITIMORTGAGE, INC.	11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00	

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31403RKV9	CITIMORTGAGE, INC.	8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00	
31403RKW7	CITIMORTGAGE, INC.	17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00	
31403RKX5	CITIMORTGAGE, INC.	16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00	
31403RKY3	CITIMORTGAGE, INC.	13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00	
31403RKZ0	CITIMORTGAGE, INC.	5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00	
31403RL97	CITIMORTGAGE, INC.	12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00	
31403RLB2	CITIMORTGAGE, INC.	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$900,957.01	100%	0	\$0.00		0	\$0.00	
31403RLD8	CITIMORTGAGE, INC.	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$879,859.20	100%	0	\$0.00		0	\$0.00	
31403RLE6	CITIMORTGAGE, INC.	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$951,450.78	100%	0	\$0.00		0	\$0.00	
31403RLF3	CITIMORTGAGE, INC.	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		3	\$479,897.53	100%	0	\$0.00		0	\$0.00	
31403RLG1	CITIMORTGAGE, INC.	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00	M
Total		94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00	
31403RLH9	CITIMORTGAGE, INC.	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00	M

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Total			978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00	
31403RLJ5	CITIMORTGAGE, INC.		10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,008,266.81	100%	0	\$0.00		0	\$0.00	
31403RLK2	CITIMORTGAGE, INC.		507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00	M
Total			594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00	
31403RLL0	CITIMORTGAGE, INC.		10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00	
31403RLM8	CITIMORTGAGE, INC.		624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00	M
Total			757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00	
31403RLN6	CITIMORTGAGE, INC.		56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00	
31403RLQ9	CITIMORTGAGE, INC.		83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00	M
Total			110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00	
31403RLR7	CITIMORTGAGE, INC.		9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00	
31403RLS5	CITIMORTGAGE, INC.		120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00	
31403RLT3	CITIMORTGAGE, INC.		705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00	M
Total			1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00	
31403RLU0	CITIMORTGAGE, INC.		6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00	
31403RLV8	CITIMORTGAGE, INC.		31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00	M
Total			59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00	

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31403RLW6	CITIMORTGAGE, INC.	463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00	M
Total		503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00	
31403RLX4	CITIMORTGAGE, INC.	331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00	M
Total		381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00	
31403RLY2	CITIMORTGAGE, INC.	8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00	
31403RM21	CITIMORTGAGE, INC.	74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00	M
Total		95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00	
31403RM39	CITIMORTGAGE, INC.	15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00	
31403RM47	CITIMORTGAGE, INC.	16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00	
31403RM54	CITIMORTGAGE, INC.	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00	
31403RM62	CITIMORTGAGE, INC.	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00	
31403RM70	CITIMORTGAGE, INC.	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00	
31403RMA3	CITIMORTGAGE, INC.	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00	
31403RMB1	CITIMORTGAGE, INC.	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$25,946,176.58	100%	0	\$0.00		0	\$0.00	

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31403RMM7	CITIMORTGAGE, INC.	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00	M
Total		117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00	
31403RMN5	CITIMORTGAGE, INC.	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00	
31403RMP0	CITIMORTGAGE, INC.	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00	M
Total		166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00	
31403RMQ8	CITIMORTGAGE, INC.	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00	
31403RMR6	CITIMORTGAGE, INC.	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00	
31403RMS4	CITIMORTGAGE, INC.	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00	
31403RP28	CITIMORTGAGE, INC.	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00	
31403RP36	CITIMORTGAGE, INC.	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00	
31403RP44	CITIMORTGAGE, INC.	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00	M
Total		197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00	
31403RP51	CITIMORTGAGE, INC.	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00	M
Total		1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00	
31403RP69	CITIMORTGAGE, INC.	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00	M
Total		595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00	
31403RP77	CITIMORTGAGE, INC.	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00	M

Total			850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00	
31403RP85	CITIMORTGAGE, INC.		99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00	
31403RP93	CITIMORTGAGE, INC.		48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00	
31403RPY8	CITIMORTGAGE, INC.		52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00	M
Total			119	\$24,571,570.85	100%	0	\$0.00		0	\$0.00	
31403RPZ5	CITIMORTGAGE, INC.		8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,839,247.11	100%	0	\$0.00		0	\$0.00	
31403RQA9	CITIMORTGAGE, INC.		7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,793,998.26	100%	0	\$0.00		0	\$0.00	
31403RQD3	CITIMORTGAGE, INC.		29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,553,444.37	100%	0	\$0.00		0	\$0.00	
31403RQQ4	CITIMORTGAGE, INC.		47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00	
31403RS33	CITIMORTGAGE, INC.		61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00	
31403RS41	CITIMORTGAGE, INC.		8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00	
31403RV70	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,057,701.48	100%	0	\$0.00		0	\$0.00	
31403RV88	CHASE MANHATTAN MORTGAGE		3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00
31403RV96		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$677,544.49	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,879,457.88	87.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,557,002.37	100%	0	\$0.00		0	\$0.00
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,337,721.06	100%	0	\$0.00		0	\$0.00
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,676,670.32	100%	0	\$0.00		0	\$0.00
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00
Total			536	\$62,532,093.31	100%	0	\$0.00		0	\$0.00
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,135,640.00	100%	0	\$0.00		0	\$0.00
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,001.43	100%	0	\$0.00		0	\$0.00
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00
Total			409	\$60,396,721.57	100%	0	\$0.00		0	\$0.00
31403RW87		CHASE MANHATTAN MORTGAGE	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00
Total			476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,100.57	100%	0	\$0.00		0	\$0.00
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,729.75	100%	0	\$0.00		0	\$0.00
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,176.39	100%	0	\$0.00		0	\$0.00
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,012.17	100%	0	\$0.00		0	\$0.00
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,923,031.91	100%	0	\$0.00		0	\$0.00
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,745.02	100%	0	\$0.00		0	\$0.00
31403RWW6		CHASE MANHATTAN MORTGAGE	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,523,018.06	100%	0	\$0.00		0	\$0.00
31403RWW4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00
31403RWX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00
31403RWY0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00
31403RWZ7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00
31403RX45		Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00
31403RX60		Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$445,508.28	100%	0	\$0.00		0	\$0.00
31403RX78		THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$373,491.83	100%	0	\$0.00		0	\$0.00
31403RXA1		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
Total			526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00
31403RXB9			220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00	
Total		539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00	
31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00	
Total		76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00	
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00	
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00	
31403RYY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00	
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00	
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00	
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00	
31403RZ50	INDYMAC BANK, FSB	3	\$641,586.62	28.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,605,069.70	71.44%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,246,656.32	100%	0	\$0.00		0	\$0.00	
31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00	

31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00	
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00	
Total		49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00	
31403SAP1	HARWOOD STREET FUNDING I, LLC	21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,953,393.33	100%	0	\$0.00		0	\$0.00	
31403SAQ9	HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,415,081.44	100%	0	\$0.00		0	\$0.00	
31403SC20	BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,300,300.34	100%	0	\$0.00		0	\$0.00	
31403SC38	BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0	\$0.00	
Total		427	\$74,396,391.89	100%	0	\$0.00		0	\$0.00	
31403SC46	BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0	\$0.00	
Total		77	\$12,723,394.77	100%	0	\$0.00		0	\$0.00	
31403SC53	BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,433,270.78	100%	0	\$0.00		0	\$0.00	
31403SC61	BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0	\$0.00	
Total		122	\$21,251,061.47	100%	0	\$0.00		0	\$0.00	
31403SC79		13	\$2,179,178.09	100%	0	\$0.00	NA	0	\$0.00	

		BANK OF AMERICA NA									
Total			13	\$2,179,178.09	100%	0	\$0.00		0	\$0.00	
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$8,151,576.98	100%	0	\$0.00		0	\$0.00	
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0	\$0.00	M
Total			759	\$99,374,518.04	100%	0	\$0.00		0	\$0.00	
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0	\$0.00	M
Total			164	\$11,012,000.66	100%	0	\$0.00		0	\$0.00	
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0	\$0.00	M
Total			770	\$50,976,022.93	100%	0	\$0.00		0	\$0.00	
31403SCT1		BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00	M
Total			347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00	
31403SCU8		BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00	
31403SCV6		BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00	M
Total			657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00	
31403SCW4		BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00	M
Total			192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00	
31403SCX2		BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00	
31403SCY0		BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00	
31403SCZ7		BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00	
31403SDA1		BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00	M
Total			201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00	
31403SDB9		BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00	
31403SDC7		BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00	M
Total			226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00	
31403SDD5		BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00	
31403SDE3		BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00	
31403SDF0		BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00	M
Total			554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00	
31403SDG8		BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00	M

Total			762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00	
31403SDH6	BANK OF AMERICA NA		107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00	
31403SDJ2	BANK OF AMERICA NA		73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00	
31403SDK9	BANK OF AMERICA NA		21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00	
31403SDL7	BANK OF AMERICA NA		459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00	M
Total			1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00	
31403SDM5	BANK OF AMERICA NA		130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00	
31403SDN3	BANK OF AMERICA NA		266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00	M
Total			493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00	
31403SDP8	BANK OF AMERICA NA		44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00	
31403SDQ6	BANK OF AMERICA NA		25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00	
31403SDR4	BANK OF AMERICA NA		57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00	

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31403SDS2	BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00	
31403SF50	BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00	M
Total		159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00	
31403SF68	BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00	
31403SF76	BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00	
31403SF84	BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00	
31403SF92	BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00	
31403SFU5	BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00	
31403SFV3	BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00	
31403SFX9	BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00	

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31403SGA8	BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00	
31403SGB6	BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00	
31403SGC4	BANK OF AMERICA NA	8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00	
31403SGD2	BANK OF AMERICA NA	33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00	M
Total		110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00	
31403SGE0	BANK OF AMERICA NA	77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00	
31403SGF7	BANK OF AMERICA NA	18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00	
31403SGG5	BANK OF AMERICA NA	13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00	
31403SGJ9	BANK OF AMERICA NA	16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00	
31403SH41	BANK OF AMERICA NA	42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00	
31403SH58	BANK OF AMERICA	24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00	M

		NA								
		Unavailable	1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00
31403SH66		BANK OF AMERICA NA	167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00
31403SH82		BANK OF AMERICA NA	65	\$7,843,582.22	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,958,582.22	100%	0	\$0.00		0	\$0.00
31403SH90		BANK OF AMERICA NA	394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00
31403SHU3		BANK OF AMERICA NA	24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00
31403SHW9		BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00
31403SHX7		BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00
31403SHY5		BANK OF AMERICA NA	10	\$1,212,839.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,839.11	100%	0	\$0.00		0	\$0.00
31403SJA5		BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00
31403SJB3		BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00

Total			531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00	
31403SJC1		BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00	M
Total			566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00	
31403SJD9		BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00	
31403SJE7		BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00	
31403SJF4		BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00	M
Total			154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00	
31403SJG2		BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00	M
Total			285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00	
31403SJH0		BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00	M
Total			538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00	
31403SJJ6		BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00	M
Total			137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00	
31403SJK3		BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00	M
Total			545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00	
31403SJL1		BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00	M
Total			529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00	

31403SM29	WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00	
31403SMP8	WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00	
31403SMQ6	WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00	
31403SMR4	WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00	
31403SMS2	WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00	
31403SMV5	WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00	
31403SMZ6	WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00	
31403SS98	RBC MORTGAGE COMPANY	5	\$922,996.66	45.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,104,084.52	54.47%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,027,081.18	100%	0	\$0.00		0	\$0.00	
31403ST22	RBC MORTGAGE COMPANY	3	\$536,050.00	51.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$507,711.79	48.64%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,043,761.79	100%	0	\$0.00		0	\$0.00	
31403ST30	RBC MORTGAGE	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY									
	Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00	
Total		42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00	
31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00	
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00	
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00	
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00	
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00	
31403ST89	RBC MORTGAGE COMPANY	3	\$589,806.81	40.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$870,036.13	59.6%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,459,842.94	100%	0	\$0.00		0	\$0.00	
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00	
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00	
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00	
31403STC0	RBC MORTGAGE COMPANY	8	\$1,949,451.95	63.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,116,132.40	36.41%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,065,584.35	100%	0	\$0.00		0	\$0.00	
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00	
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00	
31403STF3		RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00	
31403STG1		RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00	
31403STH9		RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00	
31403STJ5		RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00	
31403STL0		RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00	
31403STM8		RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00	
31403STS5		RBC MORTGAGE COMPANY	19	\$3,246,904.24	61.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,025,300.00	38.41%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,272,204.24	100%	0	\$0.00		0	\$0.00	
31403STU0		RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00	
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00	M

Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00	
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00	
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00	
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00	
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00	
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00	
31403SUE4		RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00	
31403SWC6		BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00	
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00	
31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00	
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00	
31403SY26		WACHOVIA MORTGAGE	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00	
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00	
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00	
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,940,234.22	100%	0	\$0.00		0	\$0.00	
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$5,605,616.31	100%	0	\$0.00		0	\$0.00	
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,287,437.32	100%	0	\$0.00		0	\$0.00	
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,834,755.97	100%	0	\$0.00		0	\$0.00	
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$6,035,048.69	100%	0	\$0.00		0	\$0.00	
31403SYU4			36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00	N

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00	
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00	
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00	
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00	
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00	
31403TD27	BANK ONE,N.A.	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00	
31403TD43	BANK ONE,N.A.	6	\$989,141.85	74.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$339,009.74	25.52%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,328,151.59	100%	0	\$0.00		0	\$0.00	
31403TD50	BANK ONE,N.A.	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00	
31403TD68	BANK ONE,N.A.	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00	
31403TDN1	BANK ONE,N.A.	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00	M

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Total			26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00	
31403TDP6	BANK ONE,N.A.		110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00	
31403TDQ4	BANK ONE,N.A.		19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00	
31403TDR2	BANK ONE,N.A.		48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00	
31403TDS0	BANK ONE,N.A.		62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00	
31403TDT8	BANK ONE,N.A.		53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00	
31403TDU5	BANK ONE,N.A.		32	\$3,091,211.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,091,211.46	100%	0	\$0.00		0	\$0.00	
31403TDV3	BANK ONE,N.A.		56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00	
31403TDW1	BANK ONE,N.A.		10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00	
31403TDZ4	BANK ONE,N.A.		25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00	
31403TMT8	SUNTRUST MORTGAGE INC.		13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00	
31403TMU5	SUNTRUST MORTGAGE INC.		12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00	
31403TMV3	SUNTRUST MORTGAGE INC.		53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00	

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31403TMW1	SUNTRUST MORTGAGE INC.	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00	
31403TMX9	SUNTRUST MORTGAGE INC.	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00	
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00	
31403TP24	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00	
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00	
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00	
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00	
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00	
31403TPB4		130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00	N

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE									
		Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00	
31403TPC2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,189,210.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,189,210.00	100%	0	\$0.00		0	\$0.00	
31403TPD0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00	
31403TPE8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00	
31403TPG3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00	
31403TPH1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00	
31403TPJ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00	
31403TPZ1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00	
31403TRA4			7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00	M

		PLYMOUTH SAVINGS BANK								
		Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00
31403TT20		GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00
31403TT46		GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00
31403TT53		GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00
31403TT61		GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00
31403TT79		GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00
31403TT87		GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00
31403TT95		GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00
31403TTE4		GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00
31403TTF1		GMAC MORTGAGE	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00	
31403TTG9		GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00	
31403TTH7		GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00	M
Total			211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00	
31403TTK0		GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00	M
Total			228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00	
31403TTL8		GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00	M
Total			225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00	
31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00	M
Total			221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00	
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00	M
Total			208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00	
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00	
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00	M
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00	
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00	M
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00	
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00	M
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00	
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00	M
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00	
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00	M
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00	
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00	M
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00	
31403TTW4		GMAC MORTGAGE CORPORATION	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00	
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00	M
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00	
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00	M
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00	
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00	
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00	M

Total			171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00	
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00	
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00	M
Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00	
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00	
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00	M
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00	
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00	
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00	
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00	
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00	
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00	

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31403TUM4	GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00	M
Total		224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00	
31403TUN2	GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00	
31403TUP7	GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00	
31403TUQ5	GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00	
31403TUR3	GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00	M
Total		233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00	
31403TUS1	GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00	M
Total		228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00	
31403TUT9	GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00	
31403TUU6	GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00	M
Total		243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00	
31403TUV4	GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00	

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31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00	
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00	
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00	
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,623,699.86	100%	0	\$0.00		0	\$0.00	
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00	
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00	
31403TVL5		USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$535,207.96	100%	0	\$0.00		0	\$0.00	
31403TVM3		USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00	
31403TVN1		USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00	
31403TVP6		USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00	
31403TVR2		USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00	
31403U4B4		GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00	
31403U4C2		GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00	M
Total			180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00	
31403U4D0		GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00	
31403U4E8		GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00	
31403U4F5		GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00	M
Total			80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00	
31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,459,971.43	100%	0	\$0.00		0	\$0.00	
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$2,822,420.73	100%	0	\$0.00		0	\$0.00	
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$16,513,303.89	100%	0	\$0.00		0	\$0.00	
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$20,074,879.79	100%	0	\$0.00		0	\$0.00	
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00	M

Total			70	\$6,807,898.94	100%	0	\$0.00		0	\$0.00	
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$13,026,050.17	100%	0	\$0.00		0	\$0.00	
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,541,354.32	100%	0	\$0.00		0	\$0.00	
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$32,464,000.00	100%	0	\$0.00		0	\$0.00	
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$33,480,151.19	100%	0	\$0.00		0	\$0.00	
31403U4S7		GMAC MORTGAGE CORPORATION	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00	
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00	
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00	
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00	
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00	

31403U4Z1	GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00	
31403U5B3	GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00	
31403U5C1	GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00	
31403U5D9	GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00	
31403U5E7	GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00	M
Total		198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00	
31403U5F4	GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00	M
Total		182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00	
31403U5G2	GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00	
31403U5H0	GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00	M
Total		175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00	
31403U5J6	GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00	M
Total		284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00	

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31403U5L1	GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00	
31403U5M9	GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00	
31403U5N7	GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$881,419.10	100%	0	\$0.00		0	\$0.00	
31403U5P2	GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00	M
Total		57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00	
31403U5Q0	Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00	
31403U5R8	GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$5,141,333.60	100%	0	\$0.00		0	\$0.00	
31403U5T4	GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,398,458.91	100%	0	\$0.00		0	\$0.00	
31403U5U1	GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$8,638,461.36	100%	0	\$0.00		0	\$0.00	
31403U5V9	GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00	M
Total		218	\$34,238,401.35	100%	0	\$0.00		0	\$0.00	
31403U5W7	GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00	M

Total			244	\$33,388,131.90	100%	0	\$0.00		0	\$0.00	
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$7,151,956.44	100%	0	\$0.00		0	\$0.00	
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,442,624.06	100%	0	\$0.00		0	\$0.00	
31403U6X4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$12,570,555.16	100%	0	\$0.00		0	\$0.00	
31403U6Y2		COUNTRYWIDE HOME LOANS, INC.	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$50,772,637.65	100%	0	\$0.00		0	\$0.00	
31403U6Z9		COUNTRYWIDE HOME LOANS, INC.	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00	
31403U7A3		COUNTRYWIDE HOME LOANS, INC.	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00	N
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00	
31403U7B1		COUNTRYWIDE HOME LOANS, INC.	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00	
31403U7C9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00	
31403U7D7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00	

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31403U7H8	COUNTRYWIDE HOME LOANS, INC.	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00	M
Total		296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00	
31403U7L9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00	M
Total		62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00	
31403U7M7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00	M
Total		224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00	
31403UGP0	OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00	
31403UGQ8	OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00	M
Total		531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00	
31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00	M
Total		283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00	
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00	
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00	
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00	M
Total		480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00	
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00	M
Total		1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00	
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00	M
Total		140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00	

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31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00	
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00	
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00	
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00	
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00	
31403ULP4	OHIO SAVINGS BANK	1	\$155,555.79	4.06%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$3,676,497.80	95.94%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,832,053.59	100%	0	\$0.00		0	\$0.00	
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00	
31403ULZ2	OHIO SAVINGS BANK	2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00	
31403UM40	OHIO SAVINGS BANK	5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00	
31403UM57	OHIO SAVINGS BANK	11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00	M
Total		133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00	
31403UM65	OHIO SAVINGS BANK	1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00	
31403UM73	Unavailable	30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00	M

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Total			30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00	
31403UME8	OHIO SAVINGS BANK	1		\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	140		\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00	
31403UMF5	OHIO SAVINGS BANK	1		\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	258		\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00	M
Total			259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00	
31403UMG3	Unavailable	252		\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00	
31403UMH1	OHIO SAVINGS BANK	1		\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83		\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00	
31403UMS7	OHIO SAVINGS BANK	5		\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	66		\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00	
31403UMT5	Unavailable	30		\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00	
31403UNR8	Unavailable	50		\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00	
31403UNS6	OHIO SAVINGS BANK	6		\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	172		\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00	
31403UNT4	OHIO SAVINGS BANK	2		\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	116		\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00	M
Total			118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00	
31403UPE5	OHIO SAVINGS BANK	6		\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89		\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00	
31403UPF2	OHIO SAVINGS BANK	11		\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	466		\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00	M
Total			477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00	
31403UPG0	OHIO SAVINGS BANK	1		\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95		\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00	M

Total			96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00	
31403UQ95		Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00	
31403UVC2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00	
31403UVD0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00	
31403UVE8		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00	
31403VA25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00	
31403VA33		COUNTRYWIDE HOME LOANS, INC.	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00	M
Total			288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00	
31403VA41		COUNTRYWIDE HOME LOANS, INC.	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00	
31403VA58		COUNTRYWIDE HOME LOANS, INC.	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00	M
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00	
31403VA82		COUNTRYWIDE HOME LOANS, INC.	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00	M
Total			193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00	
31403VAA7		COUNTRYWIDE HOME LOANS, INC.	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00	M
Total			246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00	
31403VAB5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00	M
Total			147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00	
31403VAC3		COUNTRYWIDE HOME LOANS, INC.	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00	M
Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00	
31403VAD1		COUNTRYWIDE HOME LOANS, INC.	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00	M
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00	
31403VAE9		COUNTRYWIDE HOME LOANS, INC.	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00	M
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00	
31403VAF6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00	
31403VAG4		COUNTRYWIDE HOME LOANS, INC.	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00	M
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00	
31403VAH2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00	
31403VAJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00	
31403VAK5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00	M

Total			72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00	
31403VAM1		COUNTRYWIDE HOME LOANS, INC.	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00	
31403VAQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00	
31403VAR0		COUNTRYWIDE HOME LOANS, INC.	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00	
31403VAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00	
31403VAT6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00	
31403VAU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00	
31403VAV1		COUNTRYWIDE HOME LOANS, INC.	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00	
31403VAW9		COUNTRYWIDE HOME LOANS, INC.	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00	
31403VB32		COUNTRYWIDE HOME LOANS, INC.	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00	M
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00	

31403VB57	COUNTRYWIDE HOME LOANS, INC.	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00	M
Total		185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00	
31403VB65	COUNTRYWIDE HOME LOANS, INC.	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00	M
Total		245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00	
31403VB73	COUNTRYWIDE HOME LOANS, INC.	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00	
31403VB81	COUNTRYWIDE HOME LOANS, INC.	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00	M
Total		201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00	
31403VB99	COUNTRYWIDE HOME LOANS, INC.	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00	
31403VBA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00	M
Total		151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00	
31403VBC2	COUNTRYWIDE HOME LOANS, INC.	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00	
31403VBD0	COUNTRYWIDE HOME LOANS, INC.	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00	
31403VBE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00	

31403VBF5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00	
31403VBG3	COUNTRYWIDE HOME LOANS, INC.	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00	
31403VBH1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00	M
Total		63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00	
31403VBJ7	COUNTRYWIDE HOME LOANS, INC.	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00	
31403VBK4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00	M
Total		148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00	
31403VBL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00	
31403VBM0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00	
31403VBP3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00	M
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00	
31403VBQ1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00	M
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00	
31403VBR9	COUNTRYWIDE	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00	M
Total			292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00	
31403VBS7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00	M
Total			159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00	
31403VBT5		COUNTRYWIDE HOME LOANS, INC.	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00	M
Total			161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00	
31403VBU2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00	
31403VBV0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00	
31403VBW8		COUNTRYWIDE HOME LOANS, INC.	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00	M
Total			251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00	
31403VBX6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00	
31403VBY4		COUNTRYWIDE HOME LOANS, INC.	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00	M
Total			207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00	
31403VC23		COUNTRYWIDE HOME LOANS, INC.	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00	
31403VC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00	
31403VC49		COUNTRYWIDE HOME LOANS, INC.	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00	
31403VC56		COUNTRYWIDE HOME LOANS, INC.	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00	
31403VC64		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00	
31403VC72		COUNTRYWIDE HOME LOANS, INC.	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00	
31403VC98		COUNTRYWIDE HOME LOANS, INC.	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00	
31403VCB3		Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$286,738.48	100%	0	\$0.00		0	\$0.00	
31403VCC1		COUNTRYWIDE HOME LOANS, INC.	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$613,435.57	100%	0	\$0.00		0	\$0.00	
31403VCD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00	
31403VCE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00	

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31403VCF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00	
31403VCG2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00	
31403VCH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00	
31403VCJ6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00	
31403VCL1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00	
31403VCM9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00	
31403VCQ0	COUNTRYWIDE HOME LOANS, INC.	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00	
31403VCR8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00	
31403VCS6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00	
31403VCT4	COUNTRYWIDE	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00	
31403VCW7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00	M
Total			190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00	
31403VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00	
31403VCZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$10,640,789.56	100%	0	\$0.00		0	\$0.00	
31403VD22		COUNTRYWIDE HOME LOANS, INC.	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00	
31403VD48		COUNTRYWIDE HOME LOANS, INC.	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00	M
Total			250	\$24,417,351.55	100%	0	\$0.00		0	\$0.00	
31403VD63		COUNTRYWIDE HOME LOANS, INC.	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00	M
Total			142	\$7,680,695.28	100%	0	\$0.00		0	\$0.00	
31403VD71		COUNTRYWIDE HOME LOANS, INC.	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,213,893.53	100%	0	\$0.00		0	\$0.00	
31403VDA4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00	M
Total			114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00	
31403VDB2		COUNTRYWIDE HOME LOANS, INC.	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00	M
Total			215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00	
31403VDC0		COUNTRYWIDE HOME LOANS, INC.	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00	M
Total			272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00	
31403VDD8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00	M
Total			210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00	
31403VDE6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00	M
Total			224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00	
31403VDF3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00	
31403VDG1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00	
31403VDH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00	
31403VDJ5		COUNTRYWIDE HOME LOANS, INC.	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00	M
Total			287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00	
31403VDK2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00	
31403VDL0		COUNTRYWIDE HOME LOANS, INC.	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00	M

Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00	
31403VDM8		COUNTRYWIDE HOME LOANS, INC.	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00	
31403VDN6		COUNTRYWIDE HOME LOANS, INC.	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00	
31403VDR7		COUNTRYWIDE HOME LOANS, INC.	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00	M
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00	
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00	
31403VDT3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00	
31403VDU0		COUNTRYWIDE HOME LOANS, INC.	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00	M
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00	
31403VDV8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00	M
Total			254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00	
31403VDW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00	
31403VDX4		COUNTRYWIDE HOME LOANS, INC.	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00	
31403VDZ9			13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00
31403VE21		COUNTRYWIDE HOME LOANS, INC.	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00
31403VE54		COUNTRYWIDE HOME LOANS, INC.	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00
31403VE62		COUNTRYWIDE HOME LOANS, INC.	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00
31403VE70		COUNTRYWIDE HOME LOANS, INC.	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00
31403VE96		COUNTRYWIDE HOME LOANS, INC.	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00
31403VEB1		COUNTRYWIDE HOME LOANS, INC.	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,737,315.74	100%	0	\$0.00		0	\$0.00
31403VEC9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,908,766.78	100%	0	\$0.00		0	\$0.00
31403VED7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,426,600.51	100%	0	\$0.00		0	\$0.00
31403VEE5		COUNTRYWIDE	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$14,662,403.03	100%	0	\$0.00		0	\$0.00	
31403VEF2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$6,749,368.19	100%	0	\$0.00		0	\$0.00	
31403VEJ4		COUNTRYWIDE HOME LOANS, INC.	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00	M
Total			126	\$5,967,262.22	100%	0	\$0.00		0	\$0.00	
31403VEK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$16,004,816.24	100%	0	\$0.00		0	\$0.00	
31403VEL9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$10,117,196.99	100%	0	\$0.00		0	\$0.00	
31403VEM7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,461,095.98	100%	0	\$0.00		0	\$0.00	
31403VEN5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00	
31403VEP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00	
31403VEQ8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$10,932,696.71	100%	0	\$0.00		0	\$0.00	
31403VER6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00	M
Total			128	\$22,995,362.49	100%	0	\$0.00		0	\$0.00	
31403VES4		COUNTRYWIDE HOME LOANS, INC.	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00	M
Total			277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00	
31403VET2		COUNTRYWIDE HOME LOANS, INC.	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00	
31403VEU9		COUNTRYWIDE HOME LOANS, INC.	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00	
31403VEW5		COUNTRYWIDE HOME LOANS, INC.	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00	
31403VEY1		COUNTRYWIDE HOME LOANS, INC.	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00	
31403VEZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,024,586.69	100%	0	\$0.00		0	\$0.00	
31403VF20		COUNTRYWIDE HOME LOANS, INC.	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$4,390,543.21	100%	0	\$0.00		0	\$0.00	
31403VF61		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,649,900.88	100%	0	\$0.00		0	\$0.00	
31403VF87		COUNTRYWIDE HOME LOANS, INC.	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00	M

Total			120	\$21,511,316.30	100%	0	\$0.00		0	\$0.00	
31403VFA2		COUNTRYWIDE HOME LOANS, INC.	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,505,191.72	100%	0	\$0.00		0	\$0.00	
31403VFB0		COUNTRYWIDE HOME LOANS, INC.	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$917,288.26	100%	0	\$0.00		0	\$0.00	
31403VFC8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,180,635.97	100%	0	\$0.00		0	\$0.00	
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,020,277.98	100%	0	\$0.00		0	\$0.00	
31403VFE4		COUNTRYWIDE HOME LOANS, INC.	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$15,000,735.86	100%	0	\$0.00		0	\$0.00	
31403VFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$25,000,203.14	100%	0	\$0.00		0	\$0.00	
31403VFG9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00	
31403VFH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,020,836.04	34.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,811,570.97	65.8%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$8,832,407.01	100%	0	\$0.00		0	\$0.00	
31403VFJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00	
31403VFK0			5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00
31403VFL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00
31403VFM6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00
31403VFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00
31403VFP9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00
31403VFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00
31403VFR5		COUNTRYWIDE HOME LOANS, INC.	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00
31403VFS3		COUNTRYWIDE HOME LOANS, INC.	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00
31403VFU8		COUNTRYWIDE HOME LOANS, INC.	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00
31403VG29		COUNTRYWIDE	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.									
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00	M
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00	
31403VG37		COUNTRYWIDE HOME LOANS, INC.	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00	
31403VG45		COUNTRYWIDE HOME LOANS, INC.	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00	M
Total			171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00	
31403VG86		COUNTRYWIDE HOME LOANS, INC.	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00	M
Total			157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00	
31403VGA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00	
31403VGB9		COUNTRYWIDE HOME LOANS, INC.	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00	
31403VGC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00	
31403VGE3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00	M
Total			323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00	
31403VGF0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00	M
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00	
31403VGG8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00	
31403VGH6		COUNTRYWIDE HOME LOANS, INC.	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00	M
Total			301	\$39,234,338.98	100%	0	\$0.00		0	\$0.00	
31403VGJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00	M
Total			121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00	
31403VGK9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00	
31403VGL7		COUNTRYWIDE HOME LOANS, INC.	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00	
31403VGR4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00	M
Total			169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00	
31403VGT0		COUNTRYWIDE HOME LOANS, INC.	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00	
31403VGX1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00	
31403VGY9		COUNTRYWIDE HOME LOANS, INC.	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00	
31403VH36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00	M

Total			30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00	
31403VH77		COUNTRYWIDE HOME LOANS, INC.	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00	
31403VH85		COUNTRYWIDE HOME LOANS, INC.	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0.00	
31403VHD4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00	
31403VHE2		COUNTRYWIDE HOME LOANS, INC.	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00	
31403VHJ1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00	
31403VHL6		COUNTRYWIDE HOME LOANS, INC.	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00	N
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00	
31403VHM4		COUNTRYWIDE HOME LOANS, INC.	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00	
31403VHP7		COUNTRYWIDE HOME LOANS, INC.	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,517,245.27	100%	0	\$0.00		0	\$0.00	
31403VHQ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$19,320,352.33	100%	0	\$0.00		0	\$0.00	

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31403VHS1	COUNTRYWIDE HOME LOANS, INC.	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,267,921.73	100%	0	\$0.00		0	\$0.00	
31403VHU6	Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,165,374.53	100%	0	\$0.00		0	\$0.00	
31403VHV4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0.00	M
Total		83	\$8,960,527.52	100%	0	\$0.00		0	\$0.00	
31403VHW2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0.00	M
Total		102	\$11,901,475.33	100%	0	\$0.00		0	\$0.00	
31403VHX0	COUNTRYWIDE HOME LOANS, INC.	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,413,940.04	100%	0	\$0.00		0	\$0.00	
31403VHY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,738,839.83	100%	0	\$0.00		0	\$0.00	
31403VHZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,875,821.34	100%	0	\$0.00		0	\$0.00	
31403VJ26	COUNTRYWIDE HOME LOANS, INC.	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00	M
Total		379	\$24,809,729.51	100%	0	\$0.00		0	\$0.00	
31403VJ42	COUNTRYWIDE HOME LOANS, INC.	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00	
31403VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00	
31403VJ75		COUNTRYWIDE HOME LOANS, INC.	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00	
31403VJ83		COUNTRYWIDE HOME LOANS, INC.	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00	M
Total			408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00	
31403VJ91		COUNTRYWIDE HOME LOANS, INC.	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00	M
Total			168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00	
31403VJD2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$5,321,417.56	100%	0	\$0.00		0	\$0.00	
31403VJJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00	
31403VJK6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00	
31403VJL4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00	
31403VJM2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00	
31403VJP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00	M

Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00	
31403VJQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0.00	
31403VJR1		COUNTRYWIDE HOME LOANS, INC.	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00	
31403VJT7		COUNTRYWIDE HOME LOANS, INC.	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00	M
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00	
31403VJU4		COUNTRYWIDE HOME LOANS, INC.	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00	
31403VJW0		COUNTRYWIDE HOME LOANS, INC.	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00	M
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00	
31403VJX8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00	
31403VJY6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00	
31403VJZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00	
31403VK40		COUNTRYWIDE HOME LOANS, INC.	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00	

31403VK57	COUNTRYWIDE HOME LOANS, INC.	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00	
31403VK65	COUNTRYWIDE HOME LOANS, INC.	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00	
31403VK73	COUNTRYWIDE HOME LOANS, INC.	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00	
31403VK81	COUNTRYWIDE HOME LOANS, INC.	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00	M
Total		210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00	
31403VK99	COUNTRYWIDE HOME LOANS, INC.	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00	
31403VKA6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00	M
Total		54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00	
31403VKB4	COUNTRYWIDE HOME LOANS, INC.	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00	M
Total		489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00	
31403VKC2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00	
31403VKD0	COUNTRYWIDE HOME LOANS, INC.	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00	

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31403VKE8	COUNTRYWIDE HOME LOANS, INC.	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00	M
Total		449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00	
31403VKF5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00	M
Total		246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00	
31403VKG3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00	
31403VKH1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00	M
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00	
31403VKJ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00	
31403VKK4	COUNTRYWIDE HOME LOANS, INC.	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00	M
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00	
31403VKL2	COUNTRYWIDE HOME LOANS, INC.	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00	M
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00	
31403VKM0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00	
31403VKN8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00	
31403VKP3	COUNTRYWIDE	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00	M

		HOME LOANS, INC.									
		Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00	
31403VKS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00	
31403VKT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00	
31403VKU2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00	
31403VKW8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00	M
Total			258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00	
31403VKX6		COUNTRYWIDE HOME LOANS, INC.	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00	M
Total			448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00	
31403VKY4		COUNTRYWIDE HOME LOANS, INC.	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00	
31403VL31		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00	
31403VL49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00	M
Total			139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00	
31403VL56		COUNTRYWIDE HOME LOANS, INC.	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00	
31403VL72		COUNTRYWIDE HOME LOANS, INC.	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00	
31403VL80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,411,983.19	100%	0	\$0.00		0	\$0.00	
31403VL98		COUNTRYWIDE HOME LOANS, INC.	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$26,277,184.19	100%	0	\$0.00		0	\$0.00	
31403VLA5		COUNTRYWIDE HOME LOANS, INC.	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,198,586.93	100%	0	\$0.00		0	\$0.00	
31403VLC1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0.00	
31403VLJ6		COUNTRYWIDE HOME LOANS, INC.	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0.00	
31403VLK3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0.00	
31403VLM9		COUNTRYWIDE HOME LOANS, INC.	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0.00	
31403VLN7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00	M

Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0.00	
31403VLQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0.00	
31403VLS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00	
31403VLT4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00	
31403VLU1		COUNTRYWIDE HOME LOANS, INC.	3	\$674,990.00	14.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,830,987.60	85.02%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,505,977.60	100%	0	\$0.00		0	\$0.00	
31403VLV9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00	
31403VLY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00	
31403VM22		COUNTRYWIDE HOME LOANS, INC.	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00	
31403VM30		COUNTRYWIDE HOME LOANS, INC.	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00	
31403VM63		COUNTRYWIDE HOME LOANS, INC.	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00	

31403VM71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00	
31403VM89	COUNTRYWIDE HOME LOANS, INC.	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00	
31403VM97	COUNTRYWIDE HOME LOANS, INC.	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00	
31403VMA4	COUNTRYWIDE HOME LOANS, INC.	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00	M
Total		446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00	
31403VMB2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00	M
Total		114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00	
31403VMC0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00	M
Total		194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00	
31403VMD8	COUNTRYWIDE HOME LOANS, INC.	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00	M
Total		421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00	
31403VML0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00	
31403VMQ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00	

31403VMR7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00	
31403VMS5	COUNTRYWIDE HOME LOANS, INC.	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00	M
Total		25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00	
31403VMT3	COUNTRYWIDE HOME LOANS, INC.	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00	
31403VMV8	COUNTRYWIDE HOME LOANS, INC.	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00	
31403VMW6	COUNTRYWIDE HOME LOANS, INC.	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00	
31403VMX4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00	M
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00	
31403VMY2	COUNTRYWIDE HOME LOANS, INC.	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00	M
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00	
31403VMZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00	M
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00	
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00	
31403VN47	COUNTRYWIDE HOME LOANS, INC.	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00	M

Total			15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00	
31403VN54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00	
31403VN88		COUNTRYWIDE HOME LOANS, INC.	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00	
31403VN96		COUNTRYWIDE HOME LOANS, INC.	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00	M
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00	
31403VNA3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00	
31403VNB1		COUNTRYWIDE HOME LOANS, INC.	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00	M
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00	
31403VNC9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00	M
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00	
31403VND7		COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00	M
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00	
31403VNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00	M
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00	
31403VNJ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00	

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31403VNK1	COUNTRYWIDE HOME LOANS, INC.	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00	
31403VNL9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00	M
Total		245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00	
31403VNM7	COUNTRYWIDE HOME LOANS, INC.	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00	
31403VNN5	COUNTRYWIDE HOME LOANS, INC.	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00	
31403VNP0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00	
31403VNX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00	
31403VNY1	Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00	
31403VNZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00	
31403VP29	COUNTRYWIDE HOME LOANS, INC.	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00	M
Total		369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00	
31403VP37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00	
31403VP45		COUNTRYWIDE HOME LOANS, INC.	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$13,519,566.12	100%	0	\$0.00		0	\$0.00	
31403VP52		COUNTRYWIDE HOME LOANS, INC.	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$21,249,234.43	100%	0	\$0.00		0	\$0.00	
31403VP60		COUNTRYWIDE HOME LOANS, INC.	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00	M
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00	
31403VP94		COUNTRYWIDE HOME LOANS, INC.	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00	M
Total			564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00	
31403VPA1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00	M
Total			143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00	
31403VPG8		COUNTRYWIDE HOME LOANS, INC.	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00	M
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00	
31403VPH6		COUNTRYWIDE HOME LOANS, INC.	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00	M
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00	
31403VPJ2		COUNTRYWIDE HOME LOANS, INC.	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00	M
Total			1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00	
31403VPK9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00	M

Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00	
31403VPM5		COUNTRYWIDE HOME LOANS, INC.	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00	M
Total			432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00	
31403VPN3		COUNTRYWIDE HOME LOANS, INC.	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00	M
Total			713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00	
31403VPP8		COUNTRYWIDE HOME LOANS, INC.	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00	M
Total			790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00	
31403VPQ6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00	M
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00	
31403VPR4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00	M
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0.00	
31403VPS2		COUNTRYWIDE HOME LOANS, INC.	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0.00	M
Total			391	\$21,330,667.73	100%	0	\$0.00		0	\$0.00	
31403VPT0		COUNTRYWIDE HOME LOANS, INC.	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00	M
Total			583	\$52,544,223.88	100%	0	\$0.00		0	\$0.00	
31403VPU7		COUNTRYWIDE HOME LOANS, INC.	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00	M
Total			352	\$62,001,247.72	100%	0	\$0.00		0	\$0.00	
31403VPV5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00	M
Total			136	\$23,699,060.53	100%	0	\$0.00		0	\$0.00	

31403VPW3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00	M
Total		109	\$18,706,537.78	100%	0	\$0.00		0	\$0.00	
31403VPZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00	
31403VQ28	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00	M
Total		92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00	
31403VQ36	COUNTRYWIDE HOME LOANS, INC.	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00	
31403VQ44	COUNTRYWIDE HOME LOANS, INC.	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00	
31403VQ51	COUNTRYWIDE HOME LOANS, INC.	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00	
31403VQ69	COUNTRYWIDE HOME LOANS, INC.	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00	M
Total		137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00	
31403VQ77	COUNTRYWIDE HOME LOANS, INC.	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00	
31403VQ85	COUNTRYWIDE HOME LOANS, INC.	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00	M
Total		458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00	

31403VQ93	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00	M
Total		135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00	
31403VQA0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00	M
Total		138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00	
31403VQB8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00	M
Total		143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00	
31403VQC6	COUNTRYWIDE HOME LOANS, INC.	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00	M
Total		494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00	
31403VQD4	COUNTRYWIDE HOME LOANS, INC.	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00	M
Total		572	\$107,950,170.08	100%	0	\$0.00		0	\$0.00	
31403VQE2	COUNTRYWIDE HOME LOANS, INC.	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00	
31403VQF9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$6,525,150.47	100%	0	\$0.00		0	\$0.00	
31403VQW2	COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$8,183,777.66	100%	0	\$0.00		0	\$0.00	
31403VQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$11,231,073.47	100%	0	\$0.00		0	\$0.00	
31403VRA9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00	M

Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0.00	
31403VRB7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00	M
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00	
31403VRC5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0.00	
31403VRH4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00	M
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0.00	
31403VRJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00	M
Total			71	\$6,285,274.42	100%	0	\$0.00		0	\$0.00	
31403VRK7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00	
31403VRL5		COUNTRYWIDE HOME LOANS, INC.	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00	M
Total			356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00	
31403VRM3		COUNTRYWIDE HOME LOANS, INC.	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00	M
Total			515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00	
31403VRN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00	
31403VRP6		COUNTRYWIDE HOME LOANS, INC.	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00	

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31403VRQ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00	M
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00	
31403VRT8	COUNTRYWIDE HOME LOANS, INC.	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00	M
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00	
31403VRU5	COUNTRYWIDE HOME LOANS, INC.	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00	M
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00	
31403VSH3	COUNTRYWIDE HOME LOANS, INC.	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00	
31403WC88	AMERICAN HOME FUNDING INC.	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00	
31403WC96	AMERICAN HOME FUNDING INC.	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00	
31403WCE5	UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		221	\$31,105,499.73	100%	0	\$0.00		0	\$0.00	
31403WCF2	UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0.00	M
Total		6	\$1,357,342.63	100%	0	\$0.00		0	\$0.00	
31403WCG0	UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$17,514,672.11	100%	0	\$0.00		0	\$0.00	
31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,810,821.58	100%	0	\$0.00		0	\$0.00	

31403WCJ4		UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,002,637.61	100%	0	\$0.00		0	\$0.00	
31403WCK1		UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,119,221.08	100%	0	\$0.00		0	\$0.00	
31403WCL9		UNITED SAVINGS BANK FSB	46	\$7,601,260.61	100%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,601,260.61	100%	0	\$0.00		0	\$0.00	
31403WCN5		UNITED SAVINGS BANK FSB	12	\$1,897,742.66	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,897,742.66	100%	0	\$0.00		0	\$0.00	
31403WCR6		UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$12,054,030.46	100%	0	\$0.00		0	\$0.00	
31403WCS4		COUNTRYWIDE HOME LOANS, INC.	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00	
31403WCT2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00	
31403WCU9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00	
31403WCV7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00	
31403WDA2		AMERICAN HOME FUNDING INC.	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00	
31403WDB0		AMERICAN HOME FUNDING INC.	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00	
31403WDF1		AMERICAN HOME FUNDING INC.	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00	
31403WDG9		AMERICAN HOME FUNDING INC.	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00	
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00	
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00	
31403WFB4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00	
31403WG27		RBMG INC.	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00	
31403WG35		RBMG INC.	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00	M
Total			72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00	
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00	
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00	
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00	
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,725,348.67	100%	0	\$0.00		0	\$0.00	
31403WG92		Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,926,371.42	100%	0	\$0.00		0	\$0.00	
31403WGS0		Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00	M

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Total			26	\$3,515,689.93	100%	0	\$0.00		0	\$0.00	
31403WGV3	Unavailable		35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,996,728.18	100%	0	\$0.00		0	\$0.00	
31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK		26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00	
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK		10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00	
31403WGY7	RBMG INC.		1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable		60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00	
Total			61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00	
31403WZ4	RBMG INC.		1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable		71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00	
Total			72	\$7,136,079.25	100%	0	\$0.00		0	\$0.00	
31403WH59	RBMG INC.		2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable		19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00	
31403WH75	RBMG INC.		1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable		21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00	
31403WH91	Unavailable		11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00	
31403WHA8	RBMG INC.		5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable		56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00	
31403WHB6	Unavailable		36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00	
31403WHC4	Unavailable		62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00	
31403WHD2	RBMG INC.		2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable		96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00	

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Total			98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00	
31403WHE0	Unavailable		16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00	
31403WHF7	RBMG INC.		2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00	
31403WHG5	RBMG INC.		1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00	
31403WHH3	RBMG INC.		1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00	
31403WHJ9	Unavailable		36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00	
31403WHK6	Unavailable		13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00	
31403WHL4	Unavailable		17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00	
31403WHP5	Unavailable		5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00	
31403WHQ3	Unavailable		41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00	
31403WHR1	RBMG INC.		1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00	
31403WHS9	RBMG INC.		1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00	
31403WHT7	Unavailable		30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00	
31403WHU4	RBMG INC.		1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00	M

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Total			28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00	
31403WHV2	Unavailable		34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00	
31403WHW0	Unavailable		21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00	
31403WHX8	Unavailable		20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00	
31403WHY6	RBMG INC.		1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00	
31403WHZ3	RBMG INC.		1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00	
31403WJB4	RBMG INC.		1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00	
31403WJC2	RBMG INC.		1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00	
31403WJD0	RBMG INC.		5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00	
31403WJE8	RBMG INC.		1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00	
31403WJF5	RBMG INC.		3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00	
31403WJG3	RBMG INC.		11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00	M
Total			188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00	
31403WJH1	Unavailable		22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00	

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31403WJJ7	RBMG INC.	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00	
31403WJK4	RBMG INC.	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00	M
Total		46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00	
31403WJL2	Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00	
31403WJM0	Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00	M
Total		78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00	
31403WJN8	Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00	
31403WJP3	Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00	
31403WJQ1	Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00	
31403WJR9	RBMG INC.	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00	
31403WJS7	Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00	
31403WJT5	RBMG INC.	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00	M
Total		34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00	
31403WJU2	RBMG INC.	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00	
31403WJV0	RBMG INC.	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00	M
Total		59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00	
31403WJW8	RBMG INC.	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00	M

Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00	
31403WJX6	RBMG INC.		4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00	
31403WJY4	Unavailable		23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00	
31403XN84	GMAC MORTGAGE CORPORATION		5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00	
31403XP33	GMAC MORTGAGE CORPORATION		63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00	
31403XP41	GMAC MORTGAGE CORPORATION		22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00	
31403XP58	Unavailable		7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00	
31403XP66	GMAC MORTGAGE CORPORATION		55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00	
31403XP74	GMAC MORTGAGE CORPORATION		14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00	
31403XP82	GMAC MORTGAGE CORPORATION		46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00	
31403XP90	GMAC MORTGAGE CORPORATION		23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00	

31403XPA7	GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00	
31403XPB5	GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00	
31403XPC3	GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00	
31403XPD1	GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00	
31403XPE9	GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00	
31403XPF6	GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00	
31403XPG4	GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00	M
Total		184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00	
31403XPJ8	GMAC MORTGAGE CORPORATION	3	\$538,508.40	9.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$5,371,431.40	90.89%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,909,939.80	100%	0	\$0.00		0	\$0.00	
31403XPK5	GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00	M
Total		131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00	
31403XPM1	GMAC MORTGAGE	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00	
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00	
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,370,128.07	100%	0	\$0.00		0	\$0.00	
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,922,615.95	25.13%	0	\$0.00	NA	0	\$0.00	M
Total			94	\$15,611,014.36	100%	0	\$0.00		0	\$0.00	
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	62	\$8,228,301.49	26.54%	0	\$0.00	NA	0	\$0.00	M
Total			225	\$31,003,017.40	100%	0	\$0.00		0	\$0.00	
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$7,591,430.24	43.16%	0	\$0.00	NA	0	\$0.00	M
Total			92	\$17,587,380.28	100%	0	\$0.00		0	\$0.00	
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$718,377.63	22.31%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,219,733.34	100%	0	\$0.00		0	\$0.00	
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	83	\$13,171,517.80	38.99%	0	\$0.00	NA	0	\$0.00	M
Total			230	\$33,781,631.35	100%	0	\$0.00		0	\$0.00	
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	92	\$15,087,252.64	45.3%	0	\$0.00	NA	0	\$0.00	M
Total			214	\$33,306,059.36	100%	0	\$0.00		0	\$0.00	
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	33	\$5,679,951.43	30.55%	0	\$0.00	NA	0	\$0.00	M
Total			123	\$18,592,596.12	100%	0	\$0.00		0	\$0.00	
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$5,856,320.73	32.4%	0	\$0.00	NA	0	\$0.00	M
Total			116	\$18,075,992.81	100%	0	\$0.00		0	\$0.00	
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$5,774,138.80	28.87%	0	\$0.00	NA	0	\$0.00	M
Total			96	\$20,003,221.14	100%	0	\$0.00		0	\$0.00	
31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0.00	
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00	
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00	
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00	M
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00	
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00	M
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00	
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00	M
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00	
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00	
31403XQE8		GMAC MORTGAGE	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00	M
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00	
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00	
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00	M
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00	
31403XQH1		GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00	M
Total			134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00	
31403XQJ7		GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00	M
Total			99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00	
31403XQK4		GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00	
31403XQL2		GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00	M
Total			124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00	
31403XQM0		GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00	M
Total			122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00	
31403XQN8		GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00	
31403XQP3		GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00	
31403XQQ1		GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00	
31403XQR9		GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00	
31403XQS7		Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00	
31403XR23		WELLS FARGO HOME MORTGAGE, INC.	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00	
31403XR31		WELLS FARGO HOME MORTGAGE, INC.	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00	
31403XR49		WELLS FARGO HOME MORTGAGE, INC.	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00	
31403XR56		WELLS FARGO HOME MORTGAGE, INC.	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00	
31403XR64		WELLS FARGO HOME MORTGAGE, INC.	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00	
31403XR72		WELLS FARGO HOME MORTGAGE, INC.	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00	

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31403XR80		WELLS FARGO HOME MORTGAGE, INC.	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00	
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00	
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00	
31403XRC1		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,013,173.58	47.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,124,803.52	52.61%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,137,977.10	100%	0	\$0.00		0	\$0.00	
31403XRD9		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00	M
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00	
31403XRE7		WELLS FARGO HOME MORTGAGE, INC.	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00	
31403XRF4		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00	
31403XRG2		WELLS FARGO HOME MORTGAGE, INC.	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00	
31403XRH0		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00	
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC.	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00	
31403XRK3		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00	
31403XRL1		WELLS FARGO HOME MORTGAGE, INC.	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00	
31403XRM9		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00	
31403XRN7		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00	
31403XRP2		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00	
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00	
31403XRR8		WELLS FARGO HOME MORTGAGE, INC.	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00	
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00	
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00	
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00	

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31403XRW7	Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00	
31403XRY3	WELLS FARGO HOME MORTGAGE, INC.	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00	
31403XRZ0	Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00	
31403XS89	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00	
31403XS97	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00	
31403XSN6	STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00	
31403XSP1	STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00	
31403XSQ9	STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00	
31403XSS5	Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00	
31403XST3	Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00	
31403XSU0	Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00	
31403XSW6	Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00	N

Total			21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00	
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00	
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00	
31403XTC9		WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00	
31403XTD7		WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00	
31403XTE5		WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00	
31403XTG0		WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00	
31403XTH8		WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00	
31403XTJ4		WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00	
31403XTK1		WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00	

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31403XTL9	WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00	
31403XTM7	WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00	
31403XWF8	WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00	M
Total		458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00	
31403XWG6	WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00	M
Total		139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00	
31403XWH4	WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00	
31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00	M
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00	
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00	M
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00	
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00	
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00	
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00	M

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Total			46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00	
31403YB28	REGIONS BANK		114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00	M
Total			125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00	
31403YB36	REGIONS BANK		95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00	M
Total			103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00	
31403YB44	REGIONS BANK		99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00	M
Total			117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00	
31403YB69	REGIONS BANK		54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00	
31403YB77	REGIONS BANK		18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00	
31403YB93	REGIONS BANK		12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00	
31403YBP7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00	
31403YBQ5	THE LEADER MORTGAGE COMPANY		6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0.00	
31403YC27	MANUFACTURERS AND TRADERS TRUST COMPANY		6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0.00	
31403YC35	MANUFACTURERS AND TRADERS TRUST COMPANY		220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00	M
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00	

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31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00	
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00	
Total			274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00	
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00	
Total			729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00	
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$992,043.95	100%	0	\$0.00		0	\$0.00	
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00	
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00	
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00	
31403YCC5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,505,552.20	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,505,552.20	100%	0	\$0.00		0	\$0.00	
31403YCE1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$530,671.42	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$530,671.42	100%	0	\$0.00		0	\$0.00	
31403YCF8		MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00	

Total			47	\$3,342,980.28	100%	0	\$0.00		0	\$0.00	
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,409,799.70	100%	0	\$0.00		0	\$0.00	
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$14,587,600.21	100%	0	\$0.00		0	\$0.00	
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,487,901.67	100%	0	\$0.00		0	\$0.00	
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$23,808,088.00	100%	0	\$0.00		0	\$0.00	
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,098,232.19	100%	0	\$0.00		0	\$0.00	
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$24,797,196.08	100%	0	\$0.00		0	\$0.00	
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,574,137.46	100%	0	\$0.00		0	\$0.00	
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$9,348,713.93	100%	0	\$0.00		0	\$0.00	
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,879,299.01	100%	0	\$0.00		0	\$0.00	

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31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,639,817.91	100%	0	\$0.00		0	\$0.00	
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,707,488.60	100%	0	\$0.00		0	\$0.00	
31403YCU5		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00	
31403YCV3		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00	
31403YCW1		MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00	
31403YCX9		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00	
31403YCY7		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00	
31403YCZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00	
31403YD26		CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00	
31403YD42		MORGAN STANLEY DEAN WITTER	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00	N

		CREDIT CORPORATION										
Total			15	\$2,300,448.92	100%	0	\$0.00		0	\$0.00		
31403YD59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00		
Total			48	\$7,187,566.37	100%	0	\$0.00		0	\$0.00		
31403YD67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0.00		
Total			34	\$4,712,025.85	100%	0	\$0.00		0	\$0.00		
31403YD75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0.00		
Total			22	\$2,930,123.99	100%	0	\$0.00		0	\$0.00		
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$551,970.66	100%	0	\$0.00		0	\$0.00		
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00		
Total			156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00		
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00		
Total			226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00		
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0.00		
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00		
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00		

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31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00	
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00	
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00	
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00	
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00	
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00	
31403YDN0		MANUFACTURERS AND TRADERS TRUST COMPANY	189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$11,276,954.87	100%	0	\$0.00		0	\$0.00	
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0	\$0.00	
Total			239	\$11,958,506.29	100%	0	\$0.00		0	\$0.00	
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$757,179.46	100%	0	\$0.00		0	\$0.00	
31403YDR1		MANUFACTURERS AND TRADERS TRUST	37	\$1,952,321.48	100%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
Total		37	\$1,952,321.48	100%	0	\$0.00		0	\$0.00
31403YDV2	CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,841,581.49	100%	0	\$0.00		0	\$0.00
31403YDW0	CHEVY CHASE BANK FSB	21	\$4,146,123.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,146,123.47	100%	0	\$0.00		0	\$0.00
31403YDX8	CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,688,752.79	100%	0	\$0.00		0	\$0.00
31403YDZ3	CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,423,093.41	100%	0	\$0.00		0	\$0.00
31403YF24	GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,027,604.42	100%	0	\$0.00		0	\$0.00
31403YF32	GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,833.45	100%	0	\$0.00		0	\$0.00
31403YF40	GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,540,062.55	100%	0	\$0.00		0	\$0.00
31403YF57	GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65	GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00

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31403YF73	GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00	M
Total		219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00	
31403YF81	GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00	M
Total		220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00	
31403YF99	GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00	
31403YFS7	AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00	
31403YFU2	AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00	
31403YFV0	AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00	M
Total		99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00	
31403YFW8	AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00	M
Total		215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00	
31403YFX6	GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$614,850.34	100%	0	\$0.00		0	\$0.00	
31403YFZ1	GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00	M
Total		112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00	
31403YGA5	GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00	
31403YGC1	GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00	M
Total		55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00	

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31403YGD9	GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00	
31403YGE7	GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00	M
Total		107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00	
31403YGF4	GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00	M
Total		227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00	
31403YGG2	GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00	
31403YGH0	GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00	
31403YGJ6	GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00	M
Total		177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00	
31403YGK3	GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00	M
Total		216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00	
31403YGL1	GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00	M
Total		178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00	
31403YGM9	GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00	M
Total		205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00	

31403YGN7	GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00	M
Total		76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00	
31403YGP2	GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00	M
Total		82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00	
31403YGQ0	GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00	
31403YGR8	GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00	M
Total		75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00	
31403YGS6	GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00	M
Total		72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00	
31403YGT4	GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00	M
Total		61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00	
31403YGV9	GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00	
31403YGW7	GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00	
31403YGX5	GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00	
31403YGY3	GMAC MORTGAGE	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00	
31403YHJ5		FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00	
31403YHL0		FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00	
31403YHM8		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00	
31403YHN6		FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00	
31403YHP1		FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00	
31403YHQ9		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00	
31403YHR7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00	
31403YHV8		FIRST HORIZON HOME LOAN	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00
31403YK28		CITIMORTGAGE, INC.	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00	
31403YK36		CITIMORTGAGE, INC.	8	\$582,096.23	52.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$527,572.35	47.54%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,109,668.58	100%	0	\$0.00		0	\$0.00	
31403YK44		CITIMORTGAGE, INC.	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00	
31403YK77		CITIMORTGAGE, INC.	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00	
31403YK85		CITIMORTGAGE, INC.	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00	
31403YK93		CITIMORTGAGE, INC.	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00	
31403YKB8		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00	M
Total			76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00	
31403YKC6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00	M
Total			178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00	
31403YKD4		UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00	
31403YKF9		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00	

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31403YKH5	CITIMORTGAGE, INC.	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00	
31403YKJ1	CITIMORTGAGE, INC.	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00	M
Total		278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00	
31403YKK8	CITIMORTGAGE, INC.	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00	
31403YKL6	CITIMORTGAGE, INC.	56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00	M
Total		96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00	
31403YKM4	CITIMORTGAGE, INC.	22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00	
31403YKN2	CITIMORTGAGE, INC.	143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00	M
Total		279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00	
31403YKP7	CITIMORTGAGE, INC.	97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00	M
Total		152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00	
31403YKQ5	CITIMORTGAGE, INC.	79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00	M
Total		125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00	
31403YKR3	CITIMORTGAGE, INC.	42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00	
31403YKS1	CITIMORTGAGE, INC.	14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00	
31403YKT9	CITIMORTGAGE, INC.	69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00	

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31403YKU6	CITIMORTGAGE, INC.	21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00	
31403YKV4	CITIMORTGAGE, INC.	13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00	
31403YKX0	CITIMORTGAGE, INC.	4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00	
31403YKY8	CITIMORTGAGE, INC.	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00	
31403YKZ5	CITIMORTGAGE, INC.	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00	
31403YL27	CITIMORTGAGE, INC.	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00	M
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00	
31403YL43	CITIMORTGAGE, INC.	4	\$645,576.19	28.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$1,594,863.34	71.19%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,240,439.53	100%	0	\$0.00		0	\$0.00	
31403YLA9	CITIMORTGAGE, INC.	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00	
31403YLB7	CITIMORTGAGE, INC.	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00	M
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00	
31403YLD3	CITIMORTGAGE, INC.	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00	
31403YLE1	CITIMORTGAGE, INC.	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00	
31403YLF8	CITIMORTGAGE, INC.	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00	M
Total			861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00	
31403YLG6		CITIMORTGAGE, INC.	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00	
31403YLH4		CITIMORTGAGE, INC.	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00	
31403YLJ0		CITIMORTGAGE, INC.	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00	M
Total			54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00	
31403YLK7		CITIMORTGAGE, INC.	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00	
31403YLL5		CITIMORTGAGE, INC.	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00	M
Total			131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00	
31403YLN1		CITIMORTGAGE, INC.	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00	
31403YLP6		CITIMORTGAGE, INC.	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00	M
Total			107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00	
31403YLQ4		CITIMORTGAGE, INC.	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00	M
Total			52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00	
31403YLR2		CITIMORTGAGE, INC.	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00	
31403YLS0		CITIMORTGAGE, INC.	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00	
31403YLT8		CITIMORTGAGE, INC.	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00	M

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Total			100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00	
31403YLU5		CITIMORTGAGE, INC.	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00	
31403YLV3		CITIMORTGAGE, INC.	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00	
31403YLW1		CITIMORTGAGE, INC.	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00	
31403YLX9		CITIMORTGAGE, INC.	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00	
31403YLZ4		CITIMORTGAGE, INC.	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00	
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00	
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00	
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,731,731.00	100%	0	\$0.00		0	\$0.00	
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00	

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31403YMP5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00	
31403YMQ3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00	M
Total		70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00	
31403YMR1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00	
31403YMS9	Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,366,600.00	100%	0	\$0.00		0	\$0.00	
31403YMU4	MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00	
31403YMV2	MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00	
31403YMW0	MIDFIRST BANK SSB	10	\$1,007,715.26	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,007,715.26	100%	0	\$0.00		0	\$0.00	
31403YMX8	MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00	
31403YMY6	MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00	
31403YMZ3	MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00	
31403YPL1	WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00	
31403YQ63		21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00	M

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00	
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00	
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00	
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00	
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00	
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00	
31403YS87		SUNTRUST MORTGAGE INC.	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00	
31403YS95		SUNTRUST MORTGAGE INC.	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00	
31403YSQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00	
31403YSR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00	M
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00	
31403YSS3		SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00	M

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	BANK									
	Unavailable	44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00	
31403YST1	PATHFINDER BANK	8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00	
31403YSU8	PATHFINDER BANK	12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00	
31403YSV6	PATHFINDER BANK	10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$998,934.27	100%	0	\$0.00		0	\$0.00	
31403YSW4	PATHFINDER BANK	11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00	
31403YSX2	AMSOUTH BANK	15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00	
31403YSY0	AMSOUTH BANK	65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00	
31403YSZ7	AMSOUTH BANK	48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00	
31403YTA1	SUNTRUST MORTGAGE INC.	19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00	
31403YTB9	SUNTRUST MORTGAGE INC.	24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00	
31403YTC7	SUNTRUST MORTGAGE INC.	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00	
31403YTD5	SUNTRUST MORTGAGE INC.	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00	
31403YTE3		40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.									
		Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00	
31403YTF0		SUNTRUST MORTGAGE INC.	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00	
31403YTG8		SUNTRUST MORTGAGE INC.	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00	
31403YTH6		SUNTRUST MORTGAGE INC.	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00	
31403YUS0		BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00	
31403YUT8		BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00	
31403YVT7		WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00	
31403YVU4		WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00	

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31403YVV2	WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00	
31403YX24	Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00	M
Total		344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00	
31403YX32	Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00	
31403YX40	Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00	
31403YX57	Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00	
31403YX65	Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00	M
Total		52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00	
31403YX73	Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00	
31403YX81	Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00	M
Total		445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00	
31403YX99	Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00	
31403YXU2	COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00	M
Total		121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00	
31403YXV0	COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00	M
Total		162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00	
31403YXW8	COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00	M
Total		64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00	
31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00	M

Total			12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00	
31403YXZ1	Unavailable		37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00	
31403YY49	INDYMAC BANK, FSB		5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00	
31403YY56	Unavailable		48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00	
31403YY80	INDYMAC BANK, FSB		13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00	
31403YYA5	Unavailable		158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00	M
Total			158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00	
31403YYB3	Unavailable		63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00	
31403YYC1	Unavailable		112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00	
31403YYD9	Unavailable		24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00	
31403YYE7	Unavailable		20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00	
31403YYF4	Unavailable		41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00	
31403YYG2	Unavailable		18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00	
31403YYH0	Unavailable		35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00	
31403YYJ6	Unavailable		55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00	
31403YYK3	Unavailable		32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00	

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31403YYL1	Unavailable	39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00	
31403YYM9	Unavailable	98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00	M
Total		98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00	
31403YYN7	Unavailable	66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00	M
Total		66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00	
31403YYP2	Unavailable	26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00	
31403YYQ0	Unavailable	48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00	M
Total		48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00	
31403YYR8	Unavailable	14	\$2,583,810.50	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,583,810.50	100%	0	\$0.00		0	\$0.00	
31403YYV9	CHEVY CHASE BANK FSB	8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00	
31403YYW7	CHEVY CHASE BANK FSB	7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00	M
Total		8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00	
31403YYY3	CHEVY CHASE BANK FSB	14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00	
31403YYZ0	CHEVY CHASE BANK FSB	26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00	M
Total		30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00	
31403YZ22	INDYMAC BANK, FSB	1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00	
31403YZ30	INDYMAC BANK, FSB	1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00	M
Total		35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00	

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31403YZ63	Unavailable	24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00	M
Total		24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00	
31403YZC0	INDYMAC BANK, FSB	2	\$448,579.40	9.87%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,096,030.00	90.13%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,544,609.40	100%	0	\$0.00		0	\$0.00	
31403YZD8	Unavailable	17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00	
31403YZE6	INDYMAC BANK, FSB	3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00	
31403YZF3	INDYMAC BANK, FSB	7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00	M
Total		111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00	
31403YZH9	INDYMAC BANK, FSB	6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00	
31403YZJ5	INDYMAC BANK, FSB	17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00	
31403YZL0	INDYMAC BANK, FSB	5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00	M
Total		18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00	
31403YZN6	Unavailable	20	\$3,467,564.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,467,564.00	100%	0	\$0.00		0	\$0.00	
31403YZP1	Unavailable	38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00	
31403YZS5	INDYMAC BANK, FSB	12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00	
31403YZT3	INDYMAC BANK, FSB	6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00	M
Total		21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00	

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31403YZU0	INDYMAC BANK, FSB	1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$959,799.20	100%	0	\$0.00		0	\$0.00	
31403YZV8	Unavailable	9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00	
31403YZW6	Unavailable	9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00	
31403YZX4	Unavailable	29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00	
31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00	
31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00	
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00	M
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00	
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00	
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00	
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00	
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00	M
Total		9	\$909,483.16	100%	0	\$0.00		0	\$0.00	
31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0.00	

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31404A3E2		OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00	M
Total			267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00	
31404A3G7		MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00	M
Total			953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00	
31404A3H5		THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$274,421.29	100%	0	\$0.00		0	\$0.00	
31404A3Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00	
31404A3R3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,947,000.00	95.3%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$2,043,000.00	100%	0	\$0.00		0	\$0.00	
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00	
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00	
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00	
31404A4C5		DOWNEY SAVINGS AND LOAN	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00	M

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		ASSOCIATION, F.A.									
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00	
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00	
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00	
31404A4F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,050.00	8.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,680,600.00	91.11%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,039,650.00	100%	0	\$0.00		0	\$0.00	
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00	
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00	
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00	
31404A4K7		Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00	
31404A4L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00	N

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Total			11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00	
31404A4M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,000.00	14.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,720,530.00	85.15%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,020,530.00	100%	0	\$0.00		0	\$0.00	
31404A4P6		MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00	
31404AA79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00	
Total			48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00	
31404AA87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00	
Total			96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00	
31404AA95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00	
Total			106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00	
31404AB45		THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00	
Total			160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00	
31404AB52		THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00	
31404AB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00	
31404AB86			1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00		
31404AB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00		
Total			98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00		
31404ABA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00		
Total			184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00		
31404ABB9		Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00		
31404ABC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00		
Total			19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00		
31404ABD5		Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00		
Total			6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00		
31404ABE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00		
Total			7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00		
31404ABF0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00		
Total			48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00		
31404ABG8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00		

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		Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00	M
Total			61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00	
31404ABH6		Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00	
31404ABJ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00	
31404ABU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00	
31404ABV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00	
31404ABW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00	
31404ABX1		Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$597,543.02	100%	0	\$0.00		0	\$0.00	
31404AC36		CHARTER ONE BANK, N.A.	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00	
31404AC44		CHARTER ONE BANK, N.A.	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00	
31404AC51		CHARTER ONE BANK, N.A.	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00	
31404AC69		CHARTER ONE BANK, N.A.	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00	M

Total			80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00	
31404AC77		CHARTER ONE BANK, N.A.	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,310,433.21	100%	0	\$0.00		0	\$0.00	
31404AC85		CHARTER ONE BANK, N.A.	68	\$3,616,143.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$3,616,143.70	100%	0	\$0.00		0	\$0.00	
31404ACC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,951,686.01	100%	0	\$0.00		0	\$0.00	
31404ACG7		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00	
31404ACH5		SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00	
31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00	
31404AD27		CHARTER ONE BANK, N.A.	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00	
31404AD35		CHARTER ONE BANK, N.A.	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00	
31404AD43		CHARTER ONE BANK, N.A.	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00	
31404AD50		CHARTER ONE BANK, N.A.	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00	

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31404AD68	CHARTER ONE BANK, N.A.	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00	
31404AD76	CHARTER ONE BANK, N.A.	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00	
31404ADA9	CHARTER ONE BANK, N.A.	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00	
31404ADB7	CHARTER ONE BANK, N.A.	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00	
Total		296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00	
31404ADC5	CHARTER ONE BANK, N.A.	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00	
31404ADD3	CHARTER ONE BANK, N.A.	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00	
31404ADE1	CHARTER ONE BANK, N.A.	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00	
31404ADF8	CHARTER ONE BANK, N.A.	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00	
31404ADG6	CHARTER ONE BANK, N.A.	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00	
Total		1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00	
31404ADH4	CHARTER ONE BANK, N.A.	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00	
Total		486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00	
31404ADJ0	CHARTER ONE BANK, N.A.	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00	
Total		170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00	
31404ADK7	CHARTER ONE BANK, N.A.	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00	

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Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00	
31404ADL5		CHARTER ONE BANK, N.A.	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00	
31404ADM3		CHARTER ONE BANK, N.A.	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00	
31404ADN1		CHARTER ONE BANK, N.A.	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00	
31404ADP6		CHARTER ONE BANK, N.A.	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00	
31404ADQ4		CHARTER ONE BANK, N.A.	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00	
31404ADT8		CHARTER ONE BANK, N.A.	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00	
31404ADU5		CHARTER ONE BANK, N.A.	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00	
31404ADV3		CHARTER ONE BANK, N.A.	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00	
31404ADW1		CHARTER ONE BANK, N.A.	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00	
31404ADX9		CHARTER ONE BANK, N.A.	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00	
31404ADY7		CHARTER ONE BANK, N.A.	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00	
31404ADZ4			142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00	N

		CHARTER ONE BANK, N.A.									
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00	
31404AE59		THE HUNTINGTON NATIONAL BANK	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,717,574.16	100%	0	\$0.00		0	\$0.00	
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,628,780.62	100%	0	\$0.00		0	\$0.00	
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,654,541.63	100%	0	\$0.00		0	\$0.00	
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,385,596.62	100%	0	\$0.00		0	\$0.00	
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,480,910.16	100%	0	\$0.00		0	\$0.00	
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,455,042.92	100%	0	\$0.00		0	\$0.00	
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,285,978.05	100%	0	\$0.00		0	\$0.00	
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,160,513.49	100%	0	\$0.00		0	\$0.00	
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,579,027.48	100%	0	\$0.00		0	\$0.00	
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$2,860,515.81	100%	0	\$0.00		0	\$0.00	
31404AEX8		THE HUNTINGTON NATIONAL BANK	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00	M
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00	
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00	
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00	
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00	M
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00	
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00	
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00	
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00	
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00	M
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00	
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00	M

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Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00	
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00	
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00	
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00	
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00	M
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00	
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00	M
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00	
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00	
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00	M
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00	
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00	M
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00	
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00	
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00	
31404AFX7		THE HUNTINGTON NATIONAL BANK	14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00	
31404AFZ2		THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00	
31404AG32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00	
31404AG40		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00	
31404AG57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00	M
Total			841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00	
31404AG65		NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00	
31404AG73		NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00	
31404AGB4		WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00	M
Total			1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00	

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31404AGC2		WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00	
31404AGD0		WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00	N
Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00	
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00	
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00	
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00	
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00	
31404AL28		AMERICAN HOME FUNDING INC.	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00	
31404AL44		AMERICAN HOME FUNDING INC.	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00	
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00	N

Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00	
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00	
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00	N
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00	
31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00	
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00	
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00	
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00	
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00	
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00	
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00	
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00	

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31404ALU6	COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00	
31404ALV4	COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00	
31404ALW2	COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00	
31404ALX0	COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00	
31404ALY8	COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00	
31404ALZ5	COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00	
31404AM35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,619,972.97	100%	0	\$0.00		0	\$0.00	
31404AM43	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00	
31404AM50	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00	
31404AMA9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00	
31404AMH4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00	
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00	
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00	
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00	
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00	
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00	
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00	
31404AN91		WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00	
31404ANT7		Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00	
31404ANU4		Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00	
31404ANV2		Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$308,730.38	100%	0	\$0.00		0	\$0.00	
31404ANZ3		Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00	
31404APA6		WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00	M
Total			82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00	
31404APB4		Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00	M
Total			2	\$115,945.71	100%	0	\$0.00		0	\$0.00	
31404AQ23		BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00	M
Total			4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00	
31404AQ31		BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00	M
Total			3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00	
31404AQ49		BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00	
31404AQ56		Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00	
31404AQ64		BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00	
31404AQ98		BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00	
31404AQX5		Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00	
31404AQY3		BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00	
31404AQZ0		BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00	M
Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00	

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31404ARB2	BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00	M
Total		1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00	
31404ARC0	BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00	M
Total		3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00	
31404ARD8	BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00	
31404ARH9	REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$790,638.03	100%	0	\$0.00		0	\$0.00	
31404ARJ5	REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00	
31404ARK2	REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$445,108.20	100%	0	\$0.00		0	\$0.00	
31404AS88	BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00	
31404AS96	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00	
31404AT20	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,731,560.56	100%	0	\$0.00		0	\$0.00	
31404AT95	ABN AMRO MORTGAGE GROUP, INC.	5	\$521,055.33	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$521,055.33	100%	0	\$0.00		0	\$0.00	

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31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$151,657.00	100%	0	\$0.00		0	\$0.00	
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,076,772.13	100%	0	\$0.00		0	\$0.00	
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,291,895.85	100%	0	\$0.00		0	\$0.00	
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,923,413.57	100%	0	\$0.00		0	\$0.00	
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$16,604,802.00	100%	0	\$0.00		0	\$0.00	
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$18,398,522.16	100%	0	\$0.00		0	\$0.00	
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,536,739.97	100%	0	\$0.00		0	\$0.00	
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$275,618.24	100%	0	\$0.00		0	\$0.00	
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,060,574.77	100%	0	\$0.00		0	\$0.00	
31404ATZ7		WACHOVIA BANK, NATIONAL	11	\$1,547,578.83	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
Total			11	\$1,547,578.83	100%	0	\$0.00		0	\$0.00
31404AU28		ABN AMRO MORTGAGE GROUP, INC.	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AUA0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00
31404AUB8		ABN AMRO MORTGAGE GROUP, INC.	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00
31404AUC6		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00
31404AUM4		ABN AMRO MORTGAGE GROUP, INC.	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$980,586.99	100%	0	\$0.00		0	\$0.00
31404AUN2		ABN AMRO MORTGAGE GROUP, INC.	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00
31404AUP7		ABN AMRO MORTGAGE GROUP, INC.	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00
31404AUQ5		ABN AMRO MORTGAGE GROUP, INC.	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,586.75	100%	0	\$0.00		0	\$0.00
31404AUR3		ABN AMRO MORTGAGE GROUP, INC.	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00

31404AUS1	ABN AMRO MORTGAGE GROUP, INC.	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.00	
Total		298	\$34,680,848.04	100%	0	\$0.00		0	\$0.00	
31404AUT9	ABN AMRO MORTGAGE GROUP, INC.	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,858,305.51	100%	0	\$0.00		0	\$0.00	
31404AUV6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,207,318.11	100%	0	\$0.00		0	\$0.00	
31404AUV4	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,418,919.81	100%	0	\$0.00		0	\$0.00	
31404AUW2	ABN AMRO MORTGAGE GROUP, INC.	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00	
Total		128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00	
31404AUX0	ABN AMRO MORTGAGE GROUP, INC.	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00	
31404AUY8	ABN AMRO MORTGAGE GROUP, INC.	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00	
31404AUZ5	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00	
31404AV27	ABN AMRO MORTGAGE GROUP, INC.	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00	
31404AV35		21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00	

		ABN AMRO MORTGAGE GROUP, INC.										
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00		
31404AV50		ABN AMRO MORTGAGE GROUP, INC.	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$758,996.33	100%	0	\$0.00		0	\$0.00		
31404AV68		ABN AMRO MORTGAGE GROUP, INC.	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$790,885.81	100%	0	\$0.00		0	\$0.00		
31404AV76		ABN AMRO MORTGAGE GROUP, INC.	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$425,256.25	100%	0	\$0.00		0	\$0.00		
31404AVB7		ABN AMRO MORTGAGE GROUP, INC.	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00		
Total			17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00		
31404AVC5		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00		
Total			4	\$1,069,765.28	100%	0	\$0.00		0	\$0.00		
31404AVD3		ABN AMRO MORTGAGE GROUP, INC.	3	\$301,270.60	100%	0	\$0.00	NA	0	\$0.00		
Total			3	\$301,270.60	100%	0	\$0.00		0	\$0.00		
31404AVE1		ABN AMRO MORTGAGE GROUP, INC.	10	\$861,721.08	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$861,721.08	100%	0	\$0.00		0	\$0.00		
31404AVM3		ABN AMRO MORTGAGE GROUP, INC.	10	\$873,415.65	100%	0	\$0.00	NA	0	\$0.00		
Total			10	\$873,415.65	100%	0	\$0.00		0	\$0.00		
31404AVN1		ABN AMRO MORTGAGE GROUP,	88	\$7,606,866.88	100%	0	\$0.00	NA	0	\$0.00		

		INC.									
Total			88	\$7,606,866.88	100%	0	\$0.00		0	\$0.00	
31404AVP6		ABN AMRO MORTGAGE GROUP, INC.	489	\$45,037,257.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			489	\$45,037,257.12	100%	0	\$0.00		0	\$0.00	
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC.	78	\$7,960,045.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,960,045.74	100%	0	\$0.00		0	\$0.00	
31404AVR2		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,795,492.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,795,492.65	100%	0	\$0.00		0	\$0.00	
31404AVS0		ABN AMRO MORTGAGE GROUP, INC.	10	\$864,721.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$864,721.49	100%	0	\$0.00		0	\$0.00	
31404AVX9		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,858,117.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,858,117.69	100%	0	\$0.00		0	\$0.00	
31404AVY7		ABN AMRO MORTGAGE GROUP, INC.	76	\$8,574,840.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$8,574,840.36	100%	0	\$0.00		0	\$0.00	
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC.	60	\$7,091,894.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,091,894.04	100%	0	\$0.00		0	\$0.00	
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,667,130.00	100%	0	\$0.00		0	\$0.00	
31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$236,822.95	100%	0	\$0.00		0	\$0.00	
31404AXG4		CHARTER ONE BANK, N.A.	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00	

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31404AXH2	CHARTER ONE BANK, N.A.	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00	
31404AXJ8	CHARTER ONE BANK, N.A.	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$955,590.99	100%	0	\$0.00		0	\$0.00	
31404AXK5	CHARTER ONE BANK, N.A.	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00	
31404AXL3	CHARTER ONE BANK, N.A.	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00	
31404AXM1	CHARTER ONE BANK, N.A.	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00	
31404AXN9	CHARTER ONE BANK, N.A.	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00	
31404AXP4	CHARTER ONE BANK, N.A.	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00	
31404AXQ2	CHARTER ONE BANK, N.A.	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00	
31404AY24	SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$646,450.07	100%	0	\$0.00		0	\$0.00	
31404AY32	SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$364,292.17	100%	0	\$0.00		0	\$0.00	
31404AY40	REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00	
31404AY57	CENDANT MORTGAGE	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00
31404AYF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,982.55	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,175,063.57	94.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,359,046.12	100%	0	\$0.00		0	\$0.00
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00
31404AYH1		Unavailable	20	\$2,210,397.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,210,397.89	100%	0	\$0.00		0	\$0.00
31404AYL2		PRINCIPAL RESIDENTIAL	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00	
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00	N
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00	
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00	
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00	
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00	
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00	
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00	
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00	
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00	
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00	
31404BB27		CHARTER ONE BANK, N.A.	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00	
31404BB35		CHARTER ONE BANK, N.A.	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00	
31404BB43		CHARTER ONE BANK, N.A.	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$527,315.75	100%	0	\$0.00		0	\$0.00	
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0.00	
31404BB68		CHARTER ONE BANK, N.A.	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00	
31404BB76		CHARTER ONE BANK, N.A.	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00	
31404BB84		CHARTER ONE BANK, N.A.	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00	M
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00	
31404BB92		CHARTER ONE BANK, N.A.	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00	
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00	
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00	
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00	M

Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00	
31404BBD3		BERKSHIRE COUNTY SAVINGS BANK	15	\$895,717.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$895,717.14	100%	0	\$0.00		0	\$0.00	
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00	
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00	
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00	
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00	
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00	
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00	N
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00	
31404BBQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00	
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00	
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00	

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31404BBT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00	
31404BBU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00	
31404BBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00	
Total		346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00	
31404BBX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00	
31404BBY7	CHARTER ONE BANK, N.A.	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00	
31404BBZ4	CHARTER ONE BANK, N.A.	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00	
31404BDU3	CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00	
31404BEA6	FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00	
31404BEB4	FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00	
31404BFW7	WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00	
31404BK68	WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00	

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Total			36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00	
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00	M
Total			5	\$910,490.65	100%	0	\$0.00		0	\$0.00	
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00	
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00	
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00	M
Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00	
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00	
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00	
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00	
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00	
31404BW40		WASHTENAW MORTGAGE COMPANY	1	\$115,200.00	1.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	45	\$8,387,734.69	98.65%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$8,502,934.69	100%	0	\$0.00		0	\$0.00	
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00	M

Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00	
31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00	
31404BW73		WELLS FARGO HOME MORTGAGE, INC.	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00	M
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00	
31404BW81		WELLS FARGO HOME MORTGAGE, INC.	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00	M
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00	
31404BW99		WELLS FARGO HOME MORTGAGE, INC.	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00	
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00	
31404BX23		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00	
31404BX31		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00	M
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00	
31404BX49		WELLS FARGO HOME MORTGAGE, INC.	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00	
31404BX56		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,021,729.00	58.82%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$715,300.00	41.18%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,737,029.00	100%	0	\$0.00		0	\$0.00	
31404BX64		WELLS FARGO HOME MORTGAGE, INC.	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00	M

Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00	
31404BX72		WELLS FARGO HOME MORTGAGE, INC.	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00	
31404BX80		Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00	
31404BX98		Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00	M
Total			32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00	
31404BXA5		WELLS FARGO HOME MORTGAGE, INC.	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00	
31404BXB3		WELLS FARGO HOME MORTGAGE, INC.	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00	
31404BXC1		Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00	
31404BXD9		Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00	M
Total			68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00	
31404BXE7		Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00	
31404BXF4		Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00	M
Total			183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00	
31404BXG2		Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00	
31404BXH0		Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00	
31404BXJ6		Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00	
31404BXX3		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00	
31404BXL1		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00	
31404BXM9		WELLS FARGO HOME MORTGAGE, INC.	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00	
31404BXN7		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00	
31404BXP2		WELLS FARGO HOME MORTGAGE, INC.	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00	
31404BXQ0		WELLS FARGO HOME MORTGAGE, INC.	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00	
31404BXX5		Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00	
31404BXY3		Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00	
31404BXZ0		Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00	
31404BYA4		Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00	
31404BYB2		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00	
31404BYC0			21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00	
31404BYD8		WELLS FARGO HOME MORTGAGE, INC.	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00	
31404BYE6		WELLS FARGO HOME MORTGAGE, INC.	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00	
31404BYF3		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00	
31404BYQ9		DLJ MORTGAGE CAPITAL INC.	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00	
31404BYR7		DLJ MORTGAGE CAPITAL INC.	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00	
31404BYS5		DLJ MORTGAGE CAPITAL INC.	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00	
31404BYT3		DLJ MORTGAGE CAPITAL INC.	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00	
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00	
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00	

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31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00	
31404CN48		CHARTER ONE BANK, N.A.	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00	
31404CN55		CHARTER ONE BANK, N.A.	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00	
31404CN63		CHARTER ONE BANK, N.A.	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00	
31404CN71		CHARTER ONE BANK, N.A.	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00	
31404CN89		CHARTER ONE BANK, N.A.	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00	
31404CNU0		FREEDOM MORTGAGE CORP.	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00	
31404CNV8		FREEDOM MORTGAGE CORP.	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00	
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00	
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00	
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00	
31404CPA2		CHARTER ONE BANK, N.A.	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00	

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31404CPB0		CHARTER ONE BANK, N.A.	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00	
31404CPC8		CHARTER ONE BANK, N.A.	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00	
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00	
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00	
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00	
31404CPS3		Unavailable	5	\$744,703.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$744,703.89	100%	0	\$0.00		0	\$0.00	
31404CPU8		Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00	
31404DB23		Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00	
31404DB49		Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00	
31404DB56		Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00	
31404DB64		Unavailable	22	\$2,526,310.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,526,310.73	100%	0	\$0.00		0	\$0.00	
31404DBW7		Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00	
31404DBX5		Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00	
31404DBY3		Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00	
31404DBZ0		Unavailable	8	\$1,607,038.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,607,038.35	100%	0	\$0.00		0	\$0.00	

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31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00	
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00	
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00	M
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00	
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00	
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00	M
Total		49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00	
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00	M

	CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMEANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0.00	M

	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00	M
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00	
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00	M
		75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00	M

BANCMORTGAGE FINANCIAL CORPORATION										
BANK ONE,N.A.	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00		
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00		
BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00		
CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00		
CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00		
CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00		
HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00		
HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00		

	SERVICES, LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00	M
		73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00	M

	PLYMOUTH SAVINGS BANK									
	PULTE MORTGAGE, L.L.C.	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00	M
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0.00	
31371LJT7	AEGIS MORTGAGE CORPORATION	1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00	M

	BANCMORTGAGE FINANCIAL CORPORATION									
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00	M
	HEMIBANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00	M

M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00	M
MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00	M
MORTGAGEAMERICA INC.	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00	M
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00	M
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00	M
NORTH AMERICAN SAVINGS BANK F.S.B.	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00	M
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00	M
PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00	M
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00	M
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00	M
RATE ONE HOME LOANS INC.	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00	M
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	0	\$0.00	M
Total		3,133	\$426,838,772.34	100%	0	\$0.00		0	\$0.00	
31371LJU4	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00	M

FIRST HORIZON HOME LOAN CORPORATION										
FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00		
GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00		
GUARANTY BANK F.S.B.	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00		
GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00		
HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00		
HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00		
HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00		
HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00		
HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00		
INDEPENDENT BANK CORPORATION	7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00		
IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00		
IVANHOE FINANCIAL INC.	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00		
MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00		
MORTGAGEAMERICA INC.	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00		
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00		

NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00	M
PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00	M
PULTE MORTGAGE, L.L.C.	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00	M
RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00	M
RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00	M
RBMG INC.	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00	M
REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00	M
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00	M
STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00	M
SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00	M
TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00	M
THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	M
THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00	M
TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00	M
TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00	M
UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00	M
WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00	M
	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00	M
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00	
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00	M
		15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00	M

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00	M
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00	M

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0	\$0.00	M
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0	\$0.00	
31371LJY6		35	\$3,868,029.00	1.92%	0	\$0.00	NA	0	\$0.00	M

	ALLIANCE MORTGAGE COMPANY									
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	7	\$513,367.90	0.26%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,536,503.82	0.76%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00	M

	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL CORPORATION									
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00	M
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00	
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00	M

	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00	M

COMPANY										
NATIONAL COOPERATIVE BANK, N.A.	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00		
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00		
OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00		
PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00		
PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00		
PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00		
RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00		
RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00		
REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00		
SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00		
TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00		
THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00		
TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00		
TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00		
U.S. BANK N.A.	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00		
UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00		
WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00		
WASHTENAW MORTGAGE	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00		

	COMPANY									
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00	M
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00	
31371LK24	ABN AMRO MORTGAGE GROUP, INC.	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00	M
	HEMIBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00	M
		3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	IRWIN MORTGAGE CORPORATION									
	M&T MORTGAGE CORPORATION	3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0	\$0.00	M
	RBMG INC.	1	\$171,488.33	0.04%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0	\$0.00	M
		21	\$3,286,080.04	0.82%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON MUTUAL BANK									
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0	\$0.00	M
Total		2,715	\$398,451,528.95	100%	0	\$0.00		0	\$0.00	
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE, N.A.	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00	M
	HomeBANC MORTGAGE	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00	M
Total		810	\$98,926,190.45	100%	0	\$0.00		0	\$0.00	
31371LK81	BANK ONE,N.A.	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00	M
Total		190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00	
31371LL23	COUNTRYWIDE HOME LOANS, INC.	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00	
31371LL49	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00	M
Total		7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00	
31371LL64	COUNTRYWIDE HOME LOANS, INC.	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00	
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00	M

Total			32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00	
31371LL98		WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00	M
Total			57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00	
31371LLD9		CITIMORTGAGE, INC.	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00	M
Total			42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00	
31371LLE7		M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00	
31371LLF4		ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00	M
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00	M
		HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00	M
		HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00	M
		M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00	M
		OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00	M
		PULTE MORTGAGE, L.L.C.	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00	M
		RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00	M
		RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00	M
			1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00	M

		THE HUNTINGTON NATIONAL BANK									
		UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00	M
		WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00	M
Total			111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00	
31371LLL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
		HEMBA NC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00	M
		INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00	M
		M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00	M
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00	M
		RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00	M
		STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00	M
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00	M
Total			166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00	
31371LLM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00	M
			3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00	M

	BANK OF AMERICA NA									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00	M
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00	
31371LLN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00	M
		1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	GUARANTY BANK F.S.B.									
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00	M
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00	

31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00	M
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00	
31371LLT4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00	M
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00	
31371LLU1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00	M
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00	
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00	M
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00	M

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00	M
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00	M
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00	
31371LLY3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00	M
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00	
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00	
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00	
31371LMC0		WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00	
31371LMQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00	
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00	
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00	
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00	
31371RVH6		CITIMORTGAGE, INC.	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00	
31371RVK9		CITIMORTGAGE, INC.	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$989,183.92	100%	0	\$0.00		0	\$0.00	
31371RVL7		CITIMORTGAGE, INC.	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00	N

Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00	
31371RVN3	CITIMORTGAGE, INC.		2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00	
31371RWA0	CITIMORTGAGE, INC.		15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable		8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00	
31371RWC6	WACHOVIA MORTGAGE CORPORATION		4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00	M
Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00	
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION		32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.		1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.		16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA		5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII		1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT		1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK		10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK		1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK		3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION		1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK		2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA		1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO		2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)		1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION		286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00	M
			3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00	M

	PHH MORTGAGE SERVICES CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00	M
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00	
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$158,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0	\$0.00	M
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0	\$0.00	M
BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0	\$0.00	M
BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0	\$0.00	M
BOTTOMLINE MORTGAGE, INC.	2	\$339,550.00	0.18%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	2	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,211.25	0.09%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0.00	M

	FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00	M

GUARDIAN MORTGAGE COMPANY INC.	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00	M
HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00	M
HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00	M
HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00	M
HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00	M
INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00	M
IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00	M
IVANHOE FINANCIAL INC.	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00	M
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA FEDERAL SAVINGS	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00	M

BANK									
MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00	M
MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00	M
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00	M
MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE AMERICA, INC.	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00	M
NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00	M
NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00	M
NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00	M
OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00	M
ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00	M
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00	M
PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00	M
PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.00	M
PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0.00	M

	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00	M
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0	\$0.00	M

	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$291,273.19	0.16%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$146,188.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	2	\$462,487.88	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0	\$0.00	M
Total		894	\$183,692,845.44	100%	0	\$0.00		0	\$0.00	
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$673,774.25	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$230,514.06	0.03%	0	\$0.00	NA	0	\$0.00	M

	1ST TRUST BANK FOR SAVINGS									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	2	\$457,792.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$287,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED MORTGAGE INC.	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	7	\$1,422,619.13	0.19%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00	M
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00	M

BOTTOMLINE MORTGAGE, INC.	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00	M
BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00	M
BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00	M
BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00	M
BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00	M
BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00	M
CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CENTER, L.L.C.	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00	M
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00	M
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00	M
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00	M
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00	M
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00	M
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY STATE BANK OF ROCK FALLS									
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00	M
	EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00	M

EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00	M
ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00	M
FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00	M
FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00	M
FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00	M
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORP.	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00	M
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00	M
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00	M
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00	M

	GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00	M

	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00	M
		42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00	M

	LANDMARK CREDIT UNION									
	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00	M
		7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00	M

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00	M
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE CLEARING CORPORATION										
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00		
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00		
MURRAY FINANCIAL ASSOCIATES INC.	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00		
NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00		
NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00		
NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00		
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00		
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00		
NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00		
NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00		
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00		

	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00	M
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00	M

REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00	M
RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00	M
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00	M
SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00	M
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00	M
SAFeway NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00	M
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00	M
SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00	M
SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00	M
SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00	M
SOLIDARITY COMMUNITY	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00	M

	FEDERAL CREDIT UNION									
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	4	\$936,545.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A	2	\$324,684.07	0.04%	0	\$0.00	NA	0	\$0.00	M

	MASSACHUSETTS CO-OPERATIVE BANK									
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	7	\$1,293,312.69	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00	M

	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00	M
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00	M

	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00	M
Total		3,879	\$755,093,742.00	100%	0	\$0.00		0	\$0.00	
31376KCJ3	ADAMS FIRST FINANCIAL INC.	1	\$196,584.69	0.24%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$163,772.25	0.2%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	2	\$270,220.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$147,749.50	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,684.44	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$474,400.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$424,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	7	\$1,207,313.81	1.49%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	2	\$302,415.88	0.37%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$342,436.06	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA NA	53	\$7,424,847.91	9.15%	0	\$0.00	NA	0	\$0.00	M

	BANK OF HANOVER AND TRUST COMPANY	2	\$263,961.50	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$252,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	1	\$139,870.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	3	\$516,155.94	0.64%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER CREDIT UNION	1	\$173,474.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	9	\$1,870,144.12	2.3%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$218,452.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,095.94	0.39%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$133,387.81	0.16%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$250,024.88	0.31%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$155,851.94	0.19%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,238.50	0.77%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE NATIONAL BANK	1	\$322,393.75	0.4%	0	\$0.00	NA	0	\$0.00	M
		1	\$237,774.13	0.29%	0	\$0.00	NA	0	\$0.00	M

	EXTRACO MORTGAGE									
	FINANCIAL PARTNERS CREDIT UNION	2	\$428,582.94	0.53%	0	\$0.00	NA	0	\$0.00	M
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$193,444.81	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	4	\$796,134.88	0.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$265,850.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,861.06	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	3	\$731,007.63	0.9%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	3	\$511,549.56	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	2	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,379.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$171,344.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$227,576.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,321.69	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	8	\$1,531,796.88	1.89%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PUERTO RICO	6	\$1,938,203.52	2.39%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$128,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	18	\$3,514,538.47	4.33%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	4	\$943,259.50	1.16%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY BANK, F.S.B.	1	\$267,745.69	0.33%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	6	\$1,128,769.76	1.39%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	2	\$361,025.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	3	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$399,700.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,209.06	0.38%	0	\$0.00	NA	0	\$0.00	M
	GUERNSEY BANK FSB	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$243,789.88	0.3%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$130,320.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	2	\$483,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	1	\$264,954.31	0.33%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	5	\$773,782.01	0.95%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	8	\$1,752,816.82	2.16%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	2	\$355,267.07	0.44%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$345,857.06	0.43%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	2	\$638,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$377,641.25	0.47%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	MARQUETTE BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MCCUE MORTGAGE COMPANY, THE	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	3	\$526,445.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$179,829.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	3	\$516,967.25	0.64%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,104,400.19	1.36%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,462,536.34	3.03%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	7	\$1,797,703.37	2.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$428,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$208,815.56	0.26%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$480,458.75	0.59%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,876.63	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	3	\$606,344.88	0.75%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,803.63	0.26%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	2	\$355,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	3	\$656,282.38	0.81%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M

PHH MORTGAGE SERVICES CORPORATION	1	\$159,052.81	0.2%	0	\$0.00	NA	0	\$0.00	M
QUAKER CITY BANK	1	\$207,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	3	\$589,259.00	0.73%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
S&T BANK	1	\$139,995.19	0.17%	0	\$0.00	NA	0	\$0.00	M
SEATTLE SAVINGS BANK	1	\$180,328.69	0.22%	0	\$0.00	NA	0	\$0.00	M
SHREWSBURY STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SKY FINANCIAL GROUP	6	\$1,239,392.25	1.53%	0	\$0.00	NA	0	\$0.00	M
SPENCER SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
ST. FRANCIS BANK FSB	2	\$346,870.50	0.43%	0	\$0.00	NA	0	\$0.00	M
ST. JAMES MORTGAGE CORPORATION	1	\$255,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL GROUP, INC.	2	\$536,646.19	0.66%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
STATE BANK OF THE LAKES	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
STERLING SAVINGS BANK	1	\$237,784.81	0.29%	0	\$0.00	NA	0	\$0.00	M
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
THE PARK BANK	1	\$224,450.00	0.28%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE MORTGAGE CORPORATION	3	\$463,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
U. S. MORTGAGE CORP.	1	\$379,672.81	0.47%	0	\$0.00	NA	0	\$0.00	M
UNION BANK	4	\$907,363.94	1.12%	0	\$0.00	NA	0	\$0.00	M
UNION FEDERAL SAVINGS BANK	3	\$626,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M

	UNIONBANK	1	\$226,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$298,166.81	0.37%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$435,077.89	0.54%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	1	\$239,454.44	0.29%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	4	\$1,024,662.45	1.26%	0	\$0.00	NA	0	\$0.00	M
	WESTERLY SAVINGS BANK	2	\$329,933.06	0.41%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$181,705.38	0.22%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$322,700.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	4	\$859,934.75	1.06%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$17,878,672.21	20.63%	0	\$0.00	NA	0	\$0.00	M
Total		436	\$82,320,365.00	100%	0	\$0.00		0	\$0.00	
31376KCK0	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,271,682.22	8.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$163,981.13	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	3	\$744,595.25	1.85%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$154,405.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$288,880.63	0.72%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$132,974.19	0.33%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$271,957.06	0.68%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	17	\$3,296,374.46	8.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION ONE (DBA ONES	1	\$146,998.13	0.37%	0	\$0.00	NA	0	\$0.00	M

MORTGAGE)									
CROWN BANK, N.A.	1	\$124,522.50	0.31%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$567,759.13	1.41%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	1	\$249,045.00	0.62%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$653,960.50	1.63%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	3	\$718,748.63	1.79%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN CREDIT UNION	1	\$125,510.56	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	6	\$1,256,314.70	3.13%	0	\$0.00	NA	0	\$0.00	M
FIRST HERITAGE FINANCIAL CORPORATION	2	\$374,748.57	0.93%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$962,957.07	2.4%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,473,730.51	3.67%	0	\$0.00	NA	0	\$0.00	M
FIRST PLACE BANK	1	\$151,419.31	0.38%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY CREDIT UNION	7	\$1,323,857.14	3.3%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	3	\$742,969.44	1.85%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK	2	\$324,754.63	0.81%	0	\$0.00	NA	0	\$0.00	M
GATEWAY BANK, F.S.B.	2	\$519,492.44	1.29%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	4	\$677,803.32	1.69%	0	\$0.00	NA	0	\$0.00	M
HAWAII HOME LOANS, INC.	1	\$167,351.50	0.42%	0	\$0.00	NA	0	\$0.00	M
HAWAII NATIONAL BANK	2	\$332,953.19	0.83%	0	\$0.00	NA	0	\$0.00	M
HIWAY FEDERAL CREDIT UNION	53	\$8,719,770.48	21.71%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL SAVINGS BANK	1	\$321,454.44	0.8%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	1	\$218,844.13	0.54%	0	\$0.00	NA	0	\$0.00	M

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	2	\$461,430.63	1.15%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$199,236.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	3	\$548,180.44	1.36%	0	\$0.00	NA	0	\$0.00	M
	ONE UNITED BANK	1	\$240,186.63	0.6%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$193,289.63	0.48%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,990.20	2.71%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,205.44	0.52%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$271,835.94	0.68%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,440.06	0.43%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$149,427.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$258,800.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	5	\$754,684.07	1.88%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$193,207.38	0.48%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	1	\$163,214.50	0.41%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	THE TRADERS NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$196,894.19	0.49%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	9	\$1,948,241.08	4.85%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	1	\$141,658.06	0.35%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	4	\$940,622.51	2.34%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	1	\$287,896.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,719,299.69	4.27%	0	\$0.00	NA	0	\$0.00	M

Total			214	\$40,173,755.15	100%	0	\$0.00		0	\$0.00	
31376KCL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$960,775.00	0.55%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	2	\$464,280.25	0.27%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	1	\$207,719.94	0.12%	0	\$0.00	NA	0	\$0.00	M
		ADVANTAGE BANK	3	\$629,061.13	0.36%	0	\$0.00	NA	0	\$0.00	M
		AEA FEDERAL CREDIT UNION	1	\$174,197.69	0.1%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	9	\$1,821,706.18	1.04%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	2	\$379,167.44	0.22%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	4	\$641,237.95	0.37%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,009,623.44	1.15%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANK, N.A.	2	\$448,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	2	\$455,176.13	0.26%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK	1	\$135,242.06	0.08%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, F.S.B.	4	\$571,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	4	\$807,855.37	0.46%	0	\$0.00	NA	0	\$0.00	M
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED MORTGAGE INC.	24	\$4,250,866.65	2.43%	0	\$0.00	NA	0	\$0.00	M
		AUBURNBANK	5	\$763,804.56	0.44%	0	\$0.00	NA	0	\$0.00	M
		AURORA FINANCIAL GROUP INC.	1	\$251,574.88	0.14%	0	\$0.00	NA	0	\$0.00	M
		BANCORPSOUTH BANK	14	\$2,543,867.64	1.45%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	7	\$1,966,946.82	1.12%	0	\$0.00	NA	0	\$0.00	M
		BANK OF NEWPORT	2	\$484,343.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		BANK OF STANLY	1	\$155,920.56	0.09%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE CASCADES	3	\$573,644.81	0.33%	0	\$0.00	NA	0	\$0.00	M
			7	\$1,400,929.50	0.8%	0	\$0.00	NA	0	\$0.00	M

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BAXTER CREDIT UNION	3	\$559,736.88	0.32%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	7	\$1,229,989.45	0.7%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$270,982.31	0.15%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$321,517.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	2	\$316,651.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$628,742.13	0.36%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$306,672.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	12	\$2,139,310.95	1.22%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$138,950.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$666,496.95	0.38%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$716,930.25	0.41%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,226.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$187,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	1	\$127,775.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M

COMMUNITY SECURITY BANK	1	\$129,518.69	0.07%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,445.26	0.64%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION OF JOHNSON COUNTY	1	\$129,513.63	0.07%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$127,531.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CUNA CREDIT UNION	2	\$298,212.00	0.17%	0	\$0.00	NA	0	\$0.00	M
DEAN COOPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
DENALI STATE BANK	2	\$318,850.38	0.18%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$6,063,010.78	3.46%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	10	\$1,599,708.26	0.91%	0	\$0.00	NA	0	\$0.00	M
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	5	\$846,548.44	0.48%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	59	\$11,621,505.09	6.64%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	3	\$415,830.50	0.24%	0	\$0.00	NA	0	\$0.00	M
FAIRFIELD COUNTY SAVINGS BANK	1	\$184,810.50	0.11%	0	\$0.00	NA	0	\$0.00	M
FARMINGTON SAVINGS BANK	1	\$130,829.56	0.07%	0	\$0.00	NA	0	\$0.00	M
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$253,205.44	0.14%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	6	\$1,234,987.88	0.71%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$433,561.88	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL CAPITAL BANK	6	\$1,094,775.01	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$134,998.31	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$177,347.81	0.1%	0	\$0.00	NA	0	\$0.00	M

	FIRST FINANCIAL BANK	4	\$692,482.69	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	5	\$1,241,980.32	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	18	\$3,198,969.52	1.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,630,365.20	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,527.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$253,956.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	10	\$2,254,597.82	1.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$505,211.25	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,259.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,840.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	5	\$958,283.14	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,449.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	15	\$2,797,084.44	1.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	3	\$920,400.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	1	\$149,438.75	0.09%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	3	\$601,493.19	0.34%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	62	\$12,014,882.30	6.86%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	2	\$304,734.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	6	\$1,135,666.70	0.65%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$153,185.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$134,424.13	0.08%	0	\$0.00	NA	0	\$0.00	M

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GRANITE BANK	3	\$477,226.50	0.27%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,950.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$643,035.38	0.37%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	3	\$694,950.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	2	\$354,080.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	1	\$295,253.69	0.17%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	5	\$1,003,638.56	0.57%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,860.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	17	\$2,906,831.34	1.66%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	5	\$876,179.56	0.5%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$130,380.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$233,731.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	3	\$680,745.38	0.39%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,037.19	0.17%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$150,204.25	0.09%	0	\$0.00	NA	0	\$0.00	M

JAMES F. MESSINGER AND COMPANY INC.	1	\$136,786.31	0.08%	0	\$0.00	NA	0	\$0.00	M
JEFFERSON MORTGAGE SERVICES INC.	3	\$512,980.25	0.29%	0	\$0.00	NA	0	\$0.00	M
KEY MORTGAGE LINK, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	31	\$6,178,454.11	3.53%	0	\$0.00	NA	0	\$0.00	M
L&N FEDERAL CREDIT UNION	11	\$1,573,816.19	0.9%	0	\$0.00	NA	0	\$0.00	M
LA GRANGE STATE BANK	2	\$289,524.63	0.17%	0	\$0.00	NA	0	\$0.00	M
LAKE AREA BANK	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
LAKE FOREST BANK & TRUST	2	\$509,303.94	0.29%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY INC.	1	\$151,642.38	0.09%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	17	\$3,027,601.76	1.73%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	2	\$457,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LEADER MORTGAGE COMPANY INC.	2	\$541,885.44	0.31%	0	\$0.00	NA	0	\$0.00	M
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,773.13	0.2%	0	\$0.00	NA	0	\$0.00	M
LOS ALAMOS NATIONAL BANK	19	\$4,187,626.47	2.39%	0	\$0.00	NA	0	\$0.00	M
LYONS MORTGAGE SERVICES, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MAIN STREET FINANCIAL SERVICES CORP	1	\$142,690.63	0.08%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK MORTGAGE SERVICES	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MARQUETTE NATIONAL BANK	1	\$253,069.38	0.14%	0	\$0.00	NA	0	\$0.00	M
MERCANTILE BANK AND TRUST FSB	1	\$180,287.00	0.1%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,117,772.00	0.64%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE CORPORATION	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MERRILL MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	MIAMI COUNTY NATIONAL BANK	2	\$284,463.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,099,020.38	0.63%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	6	\$1,182,149.19	0.68%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$197,274.56	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$245,995.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	2	\$361,956.44	0.21%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	2	\$382,099.87	0.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	3	\$554,270.56	0.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$156,325.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$675,732.69	0.39%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$778,222.81	0.44%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	4	\$781,392.44	0.45%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	7	\$1,142,647.45	0.65%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	4	\$794,050.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	2	\$314,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$129,281.81	0.07%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,010.38	0.09%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$183,285.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	1	\$158,625.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	PHH MORTGAGE SERVICES CORPORATION	1	\$182,223.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,350.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	4	\$823,027.69	0.47%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$163,399.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	3	\$498,500.13	0.28%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	1	\$127,738.19	0.07%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$139,481.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$201,259.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	13	\$2,358,253.25	1.35%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$141,338.88	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$351,265.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	17	\$2,755,803.26	1.57%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	4	\$657,954.38	0.38%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	5	\$1,204,016.50	0.69%	0	\$0.00	NA	0	\$0.00	M
		1	\$147,955.88	0.08%	0	\$0.00	NA	0	\$0.00	M

	STAR FINANCIAL GROUP, INC.									
	STATE BANK OF NEW PRAGUE	1	\$167,072.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	2	\$316,455.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	5	\$670,084.07	0.38%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,355.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	2	\$617,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	2	\$335,455.38	0.19%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$134,500.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$619,716.69	0.35%	0	\$0.00	NA	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$171,705.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	2	\$288,738.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$206,337.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	1	\$174,345.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	2	\$348,734.57	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$411,473.69	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	4	\$703,811.62	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	3	\$650,850.12	0.37%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$362,277.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	7	\$1,386,334.51	0.79%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$504,104.13	0.29%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$180,927.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	2	\$315,717.13	0.18%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$209,230.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,309,802.68	1.32%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	3	\$643,674.19	0.37%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$696,177.19	0.4%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	2	\$297,144.01	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	10	\$2,027,108.70	1.16%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$471,278.81	0.27%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$240,107.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	12	\$2,327,460.08	1.33%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON MORTGAGE GROUP INC.	5	\$991,033.82	0.57%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$694,367.38	0.4%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	75	\$13,815,042.84	7.84%	0	\$0.00	NA	0	\$0.00	M
Total		944	\$175,190,488.00	100%	0	\$0.00		0	\$0.00	
31376KCM6	ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00	M
		5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00	M

	CRESCENT MORTGAGE SERVICES									
	FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00	
31376KCN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOMEMORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK ILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	M
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	M
CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	M
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	M
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	M
CROWN BANK, N.A.	1	\$319,283.25	0.26%	0	\$0.00	NA	0	\$0.00	M
CUMANET, LLC	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	0	\$0.00	NA	0	\$0.00	M
DFCU FINANCIAL	1	\$119,569.50	0.1%	0	\$0.00	NA	0	\$0.00	M
DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	0	\$0.00	NA	0	\$0.00	M
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	0	\$0.00	NA	0	\$0.00	M
DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	0	\$0.00	NA	0	\$0.00	M
DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	0	\$0.00	NA	0	\$0.00	M
EAGLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
EAST WEST BANK	5	\$929,305.07	0.74%	0	\$0.00	NA	0	\$0.00	M
EVERTRUST BANK	1	\$116,380.94	0.09%	0	\$0.00	NA	0	\$0.00	M
EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	0	\$0.00	NA	0	\$0.00	M
FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	0	\$0.00	NA	0	\$0.00	M
FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	0	\$0.00	NA	0	\$0.00	M
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST ATLANTIC FEDERAL CREDIT	2	\$292,031.69	0.23%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$608,557.44	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00	M

	GREATER NEVADA MORTGAGE SERVICES									
	GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00	M
		1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00	M

	LA GRANGE STATE BANK									
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00	M
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	M

	MONSON SAVINGS BANK									
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00	M

	COMPANY OF ST. ALBANS									
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF THE LAKES									
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00	M
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	M

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	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	M
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00	M
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00	
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	M
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00	
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00	M

	SERVICES CORPORATION									
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	M
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00	
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	M
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	M
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00	M

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	(DEDICATED CHANNEL)										
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00		
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00		
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00		
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00		
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00		
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00		
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00		
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00		
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00		
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00		
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00		
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00		
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00		
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00		
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		

31377TST4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00	
31377TSZ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00	
31377TT48		CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00	
31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00	
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00	
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$993,109.61	100%	0	\$0.00		0	\$0.00	
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00	
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00	

31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00	
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00	
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00	
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00	
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00	
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00	
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00	
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00	
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00	
31390WVX7		PHH MORTGAGE SERVICES	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00
31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	M
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00	
31400EA42		TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00	
31400EA59		TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	M
Total			47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00	
31400EA67		TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00	
31400EA75		TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00	
31400EA83		TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	M
Total			50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00	
31400EA91		TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00	
31400EAZ3		TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	M
Total			109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00	
31400EBA7		TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00	
31400EBC3		TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00	M

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Total			30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00	
31400EBD1		TCF MORTGAGE CORPORATION	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00	
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00	M
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00	
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00	
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00	M
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00	
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00	
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00	
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00	M
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00	
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00	M
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00	
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00	M
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00	
31400TVX2		ABN AMRO MORTGAGE GROUP,	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00	M

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		INC.									
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00	
31400TVY0		ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00	
31400TYM3		WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00	
31400TYN1		WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00	
31400UL69		ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00	
31400UL77		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00	
31400UL85		ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00	
31400UL93		ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00	
31400UMA9		Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00	

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31400UMB7	ABN AMRO MORTGAGE GROUP, INC.	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00	
31400UMC5	ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00	
31400UMD3	ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00	
31400UMF8	ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00	
31400UMG6	Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00	
31400UMJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00	
31400UMK7	ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00	
31400UML5	ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00	
31400UMM3	ABN AMRO MORTGAGE GROUP,	1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00	

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		INC.									
		Unavailable	27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00	
31400UMN1		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00	
31400UMP6		ABN AMRO MORTGAGE GROUP, INC.	5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00	
31401K5E1		WACHOVIA MORTGAGE CORPORATION	75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00	
31401K5F8		WACHOVIA MORTGAGE CORPORATION	43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00	
31401LF24		BANK ONE,N.A.	19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00	
31401LF32		BANK ONE,N.A.	20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00	
31401LF57		BANK ONE,N.A.	24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00	
31401LFX6		BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00	
31401LFY4		BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00	
31401LFZ1		BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00	

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31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00	
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00	
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00	
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00	
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00	
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00	
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00	
31402A3D6	RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00	
31402A3K0	RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$995,925.28	100%	0	\$0.00		0	\$0.00	
31402A3L8	RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$996,885.29	100%	0	\$0.00		0	\$0.00	
31402A3M6	RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00	
31402A3N4	RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00	
31402A3Q7	RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00	
31402BJH8	INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00	

31402BJJ4		INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00	
31402BJK1		INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00	
31402BJL9		INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00	
31402BMM3		Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$283,059.79	100%	0	\$0.00		0	\$0.00	
31402BN59		GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00	
31402BPF5		GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00	
31402EKP2		RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00	
31402EKQ0		RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00	
31402ELQ9		RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00	
31402ELR7		RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00	
31402ELS5		RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00	
31402ELT3		RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00	
31402ELU0		RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00	
31402ELV8		RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00	
31402HBK6		WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00	M
Total			62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00	
31402HBL4		WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00	M
Total			179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00	
31402HBM2		WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00	M
Total			40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00	
31402HBN0		WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00	M
Total			160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00	
31402HBP5		WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00	M

Total			149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00	
31402HYF2		WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00	
31402HYG0		WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00	
31402HYH8		WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00	
31402HYJ4		WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,982,728.27	100%	0	\$0.00		0	\$0.00	
31402HYK1		WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00	
31402JFH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00	
31402JFJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,088,232.00	100%	0	\$0.00		0	\$0.00	
31402JFK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,034,848.03	100%	0	\$0.00		0	\$0.00	
31402JFL6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,058,340.05	100%	0	\$0.00		0	\$0.00	
31402JKG1		COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$528,211.10	100%	0	\$0.00		0	\$0.00	
31402K2H6			25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0.00	N

		HARWOOD STREET FUNDING I, LLC									
Total			25	\$3,832,773.59	100%	0	\$0.00		0	\$0.00	
31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00	
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00	
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00	
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00	
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00	
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00	
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00	
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00	
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00	N
			17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00	
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00	
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00	
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00	
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00	
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00	
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00	
31402NSN9		HOMESTREET BANK	16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00	
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00	
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00	

31402QDE8	Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00	
31402RYG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00	
Total		71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00	
31402RYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00	
31402RYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00	
31402RYN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00	
Total		115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00	
31402RYP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00	
Total		57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00	
31402SG43	HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00	
31402SG50	HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,989,414.75	100%	0	\$0.00		0	\$0.00	

31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00	
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00	
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00	
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00	
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0.00	
31402STH0		INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,175,900.00	100%	0	\$0.00		0	\$0.00	
31402SUW5		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00	
31402TXU4		PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00	
31402TXV2		PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00	
31402TXW0		PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00	
31402TXX8		PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00	

31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00	
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00	
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00	
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00	M
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00	
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00	
31402UTP7	CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00	M
Total		97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00	
31402UTR3	CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00	
31402VZP8	HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00	M
Total		118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00	
31402VZU7	HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00	M
Total		84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00	
31402WZK7	THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$893,049.14	100%	0	\$0.00		0	\$0.00	
31402WZL5	THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00	

31402WZQ4	THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00	M
Total		4	\$351,875.61	100%	0	\$0.00		0	\$0.00	
31402XUA2	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00	
31402YL69	BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00	
31402YL77	BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00	M
Total		56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00	
31402YL85	BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00	M
Total		39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00	
31402YL93	BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00	
31402YMA9	BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00	M
Total		81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00	
31402YMB7	BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00	
31402YMC5	BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00	
31402YME1	BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00	M
Total			39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00	
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00	
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00	M
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00	
31402YT38		GUILD MORTGAGE COMPANY	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00	
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00	
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00	M
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00	
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00	
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00	
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00	
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00	M
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00	
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00	

31403DYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00	
31403DYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00	
31403DYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00	
31403DYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00	
31403DYZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00	
31403DYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00	
31403DYY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00	
31403DYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00	
31403DZF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00	
31403DZG7		58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00		
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00		
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00		
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00		
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00		
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00		
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00		
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00		
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00		
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00		
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00		
31403E4H7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,690,833.78	100%	0	\$0.00		0	\$0.00		
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$2,070,913.89	100%	0	\$0.00		0	\$0.00		

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31403E4K0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00	M
Total		42	\$7,247,366.36	100%	0	\$0.00		0	\$0.00	
31403E4L8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,282,400.00	100%	0	\$0.00		0	\$0.00	
31403E4M6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00	M
Total		16	\$1,918,714.98	100%	0	\$0.00		0	\$0.00	
31403E4N4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,310,400.00	100%	0	\$0.00		0	\$0.00	
31403E4P9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	M
Total		26	\$3,136,390.00	100%	0	\$0.00		0	\$0.00	
31403E4Q7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00	
31403EJ65	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00	M
Total		22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00	
31403EJ73	AMERICAN HOME MORTGAGE	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00
31403F4M3		WASHINGTON MUTUAL BANK	5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,921,688.13	100%	0	\$0.00		0	\$0.00
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00

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31403F4R2	WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00	
Total		174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00	
31403F4Y7	WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00	
31403F6M1	WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00	
31403F6N9	WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00	
31403F6P4	WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00	
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00	
Total		50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00	
31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00	
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00	
Total		183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00	
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00	

31403FE91		AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00	
31403FF74		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00	
31403FF82		AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00	
31403GAV4		WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00	
31403GK92		Unavailable	19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00	
31403GLA8		Unavailable	7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,092,490.84	100%	0	\$0.00		0	\$0.00	
31403GLD2		UNION PLANTERS BANK NA	27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00	
Total			66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00	
31403GLE0		UNION PLANTERS BANK NA	20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00	
31403GLF7		UNION PLANTERS BANK NA	17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00	
31403GLG5		Unavailable	21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00	
31403GLH3		UNION PLANTERS BANK NA	8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00	M
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00	
31403GLJ9		UNION PLANTERS BANK NA	2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00	
31403GLM2		Unavailable	36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00	M
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00	
31403GTT9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00	
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00	
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00	
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00	
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00	M
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00	
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00	M

Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00	
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00	
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00	
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00	
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00	
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00	
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00	
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00	
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00	
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00	
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00	

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31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00	
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00	
31403HBG4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00	
31403HBH2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00	
31403HBJ8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00	
31403HBK5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00	
31403HBL3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00	
31403HBP4		HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00	
31403HBQ2		HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00	
31403HBR0		HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00	
31403HD31		Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00	
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			3	\$472,100.00	100%	0	\$0.00		0	\$0.00	
31403HDP2		Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00	
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00	
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	M
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00	
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00	
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00	M
Total			11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00	
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00	M
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00	
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	M
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00	

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31403J2C9	Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	M
Total		180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00	
31403J2D7	Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	M
Total		417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00	
31403J2E5	FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	M
Total		242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00	
31403J2F2	Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	M
Total		441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00	
31403J2H8	FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	M
Total		100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00	
31403J2J4	FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00	
31403J2L9	FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	M
Total		239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00	
31403J2N5	FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	M
Total		31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00	
31403J2P0	FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	M
Total		438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00	
31403J2Q8	FLAGSTAR BANK, FSB	29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	M
Total		372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00	
31403J2R6		6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	M

		FLAGSTAR BANK, FSB								
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00
31403J2W5		FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00
31403J2X3		FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00
31403J2Y1		FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00
31403J2Z8		FLAGSTAR BANK, FSB	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00
31403J3A2		FLAGSTAR BANK,	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00	
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00	
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00	
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00	
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00	
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00	
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00	
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00	
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00	
31403JH90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00	
31403JJA5	Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00	

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31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00	
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00	
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00	
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00	
31403JJF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00	
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00	
31403JJH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00	
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00	
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00	
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00	
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00	
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00	
31403JY67		FLAGSTAR BANK, FSB	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	N
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00	
31403JY75			6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR BANK, FSB								
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00
31403JZB5		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00
31403JZD1		FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00
31403JZE9		FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00
31403JZF6		FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00
Total			372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00
31403JZG4		FLAGSTAR BANK, FSB	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00
31403JZH2		FLAGSTAR BANK,	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00

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		FSB									
		Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00	
31403JZJ8		FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00	M
Total			12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00	
31403K2Y8		Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00	
31403K3N1		WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00	M
Total			56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00	
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00	
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00	M
Total			55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00	
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00	M
Total			153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00	
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00	M
Total			98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00	
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00	M
Total			88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00	

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31403KE66	INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00	M
Total		132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00	
31403KE74	INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00	M
Total		558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00	
31403KE82	INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00	M
Total		188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00	
31403KE90	Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00	M
Total		28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00	
31403KEP4	INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00	M
Total		38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00	
31403KERO	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	M
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00	
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	M
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00	
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	M
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00	
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	M
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00	
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00	
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00	
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00	M
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00	

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31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00	M
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00	
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00	M
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00	
31403KG31	Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00	M
Total		5	\$411,733.80	100%	0	\$0.00		0	\$0.00	
31403KJ53	CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00	M
Total		17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00	
31403KQA4	FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00	M
Total		68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00	
31403KQB2	FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00	M
Total		36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00	
31403KQC0	FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00	M
Total		23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00	
31403KQD8	FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00	M
Total		19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00	
31403KQF3	FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00	M
Total		15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00	
31403KQG1	FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00	M
Total		155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00	

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31403KQH9	FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	M
Total		93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00	
31403KR21	FLAGSTAR BANK, FSB	11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00	M
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00	
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	M
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00	
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00	M
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00	
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00	
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00	M
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00	
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00	M
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00	
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00	M
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00	
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00	M
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00	
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00	M

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Total			21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00	
31403KRY1		FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00	
31403KS38		FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00	M
Total			64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00	
31403KS46		FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00	
31403KS53		FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00	
31403KS87		Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00	M
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00	
31403KS95		Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00	
31403KSA2		FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00	M
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00	
31403KSB0		FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00	M
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00	
31403KSC8		FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00	
31403KSD6		FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00	M

Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00
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