

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 14 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00
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
Total		13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00
31402SUH8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,138,826.44	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
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
Total		16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00
31402SUL9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00
31402SUM7	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00
31402SUN5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,750,963.11	100%	0	\$0.00		0	\$0.00
31402SUP0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SUR6	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00

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31402SX28	BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX44	BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX51	BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00
31402SX69	BANK ONE,N.A.	14	\$2,132,981.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,981.90	100%	0	\$0.00		0	\$0.00
31402SX77	BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX85	BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,288.56	100%	0	\$0.00		0	\$0.00
31402SX93	BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1	BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9	BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXV4	BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2	BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00
31402SXX0	BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,795,302.36	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

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		Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402TXG5		PULTE MORTGAGE, L.L.C.	56	\$10,000,807.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,807.33	100%	0	\$0.00		0	\$0.00
31402U2U5		CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00

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31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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

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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
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
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00
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
Total		61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00
31402W3R7	SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00

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31402W3S5	SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00
31402W4B1	SUNTRUST	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00

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

31402W4M7	SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00

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31402W5G9	SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00
31402W5K0	SUNTRUST MORTGAGE INC.	5	\$884,027.91	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.29	16.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,778.20	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
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00
31402WV70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,025,337.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,337.85	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
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
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
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00
31402WWJ3		WASHINGTON MUTUAL BANK, FA	11	\$1,126,373.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,373.09	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
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
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
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
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00
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
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

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		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 CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00
31402XT48		FIRST HORIZON HOME LOAN	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	\$0.00
Total			47	\$8,245,627.77	100%	0	\$0.00	0	\$0.00
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	\$0.00
Total			22	\$2,316,228.92	100%	0	\$0.00	0	\$0.00
31402XTD8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,110,525.02	66.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$550,817.06	33.15%	0	\$0.00	NA	\$0.00
Total			12	\$1,661,342.08	100%	0	\$0.00	0	\$0.00
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	\$0.00
Total			47	\$9,843,808.39	100%	0	\$0.00	0	\$0.00
31402XTV8			140	\$8,775,884.32	93.85%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
31402XTZ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,373,943.81	100%	0	\$0.00		0	\$0.00
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
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00

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31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00
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
Total		3	\$255,265.80	100%	0	\$0.00		0	\$0.00

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31403BXN8		AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00
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
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,123,855.83	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
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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			34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	\$0.00
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	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00
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
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
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
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
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
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
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
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
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

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
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
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00
31403CQQ7			49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00
31403CQX2			10	\$1,693,524.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$1,693,524.00	100%	0	\$0.00	0	\$0.00
31403CQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,338,424.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,338,424.00	100%	0	\$0.00	0	\$0.00
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	\$0.00
Total			58	\$10,004,628.35	100%	0	\$0.00	0	\$0.00
31403CR94			42	\$7,822,797.36	78.32%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00
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			29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	\$0.00
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	\$0.00
			2	\$342,000.00	15.07%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	\$0.00
Total			21	\$1,281,303.00	100%	0	\$0.00	0	\$0.00
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	\$0.00
Total			26	\$2,732,361.00	100%	0	\$0.00	0	\$0.00
31403CRY9			29	\$5,121,651.00	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	\$0.00
Total			55	\$9,928,519.46	100%	0	\$0.00	0	\$0.00
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	\$0.00
Total			63	\$9,970,742.92	100%	0	\$0.00	0	\$0.00
31403CSE2			42	\$7,564,436.16	76.17%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00
31403CSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,845,485.14	76.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,176,379.69	23.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,021,864.83	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
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
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
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
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00
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

		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	\$0.00
Total			10	\$1,074,075.00	100%	0	\$0.00	0	\$0.00
31403CSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,037,704.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,037,704.00	100%	0	\$0.00	0	\$0.00
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	\$0.00
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	\$0.00
			2	\$369,100.00	19.31%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,911,930.99	100%	0	\$0.00	0	\$0.00
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	\$0.00
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	\$0.00

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
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
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
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
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00
31403E2Y2		POPULAR MORTGAGE, INC.	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	\$0.00
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
	Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00
31403E3G0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00
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
Total		11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00
31403E6N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,451,500.00	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,836.08	5.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,336.08	100%	0	\$0.00		0	\$0.00

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31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00
31403EBM8		RBC MORTGAGE COMPANY	8	\$1,025,412.71	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$857,827.07	45.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,883,239.78	100%	0	\$0.00		0	\$0.00
31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
		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
31403EBP1		RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,025,066.17	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			16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK							
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	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			25	\$3,617,555.15	100%	0	\$0.00	0	\$0.00
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			15	\$2,021,790.29	100%	0	\$0.00	0	\$0.00
31403F2A1		WASHINGTON	105	\$23,964,634.73	72.29%	0	\$0.00	NA	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	1	\$96,967.46	NA	1	\$96,967.46
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,528.76	100%	1	\$96,967.46		1	\$96,967.46
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00
31403F4C5		Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00
31403F4D3		Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4F8		Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00

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Total			89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00
31403F5Y6		Unavailable	15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,382.02	100%	0	\$0.00		0	\$0.00
31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00
31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
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
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00
31403FE59		AMERICAN HOME MORTGAGE	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			7	\$1,319,091.19	100%	0	\$0.00	0	\$0.00
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	\$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	\$0.00

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		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
31403FP65		WASHINGTON MUTUAL BANK, FA	16	\$3,898,838.80	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,033,194.66	56.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,932,033.46	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
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
Total			426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00

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31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00
31403FQD9		WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,984.56	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
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00
31403FQG2		WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,817.06	100%	0	\$0.00		0	\$0.00
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
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

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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
31403FR48	WASHINGTON MUTUAL BANK	19	\$3,212,751.95	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,342.21	19.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,976,094.16	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

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31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,740.98	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
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00
31403FRN6		WASHINGTON MUTUAL BANK, FA	24	\$3,444,735.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,444,735.38	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
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	1	\$37,057.58	NA	1	\$37,057.58
Total			264	\$41,877,299.72	100%	1	\$37,057.58		1	\$37,057.58
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00
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
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
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
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

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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
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00
31403FS88		WASHINGTON	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00
31403FSG0		Unavailable	101	\$14,069,359.56	100%	1	\$43,341.04	NA	1	\$43,341.04
Total			101	\$14,069,359.56	100%	1	\$43,341.04		1	\$43,341.04
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00
31403FSZ8		WASHINGTON MUTUAL BANK, FA	1	\$149,873.98	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,707,096.68	98.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,856,970.66	100%	0	\$0.00		0	\$0.00

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31403FT61	WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00
31403FTH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,185,261.60	100%	0	\$0.00		0	\$0.00

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31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00
31403FTV6		WASHINGTON MUTUAL BANK, FA	5	\$634,757.44	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,839.63	19.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$784,597.07	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
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	316	\$37,435,023.95	55.74%	1	\$101,004.28	NA	1	\$101,004.28
Total			567	\$67,162,499.42	100%	1	\$101,004.28		1	\$101,004.28
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00

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31403FVM3	WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00
31403FX74	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$684,711.93	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
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00

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31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0.00

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31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00
31403G2S0	Unavailable	9	\$543,959.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$543,959.19	100%	0	\$0.00		0	\$0.00
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00
31403G2W1	INDYMAC BANK, FSB	1	\$139,586.38	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$762,995.50	84.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$902,581.88	100%	0	\$0.00		0	\$0.00
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00
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

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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
Total			7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00
31403G3J9	INDYMAC BANK, FSB		1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$367,863.28	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
	Unavailable		65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00
31403G3P5	INDYMAC BANK, FSB		1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,270.97	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
	Unavailable		31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00
31403G5S7	HSBC MORTGAGE CORPORATION (USA)		35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00

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31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00
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
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

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		Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00
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
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
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,260.25	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
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00
31403GB50			22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	\$0.00

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
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00
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
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00
31403GD41		Unavailable	14	\$2,664,129.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,664,129.12	100%	0	\$0.00		0	\$0.00
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00

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31403GDA7	SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	101	\$12,760,391.66	98.76%	1	\$173,743.81	NA	1	\$173,743.81
Total		102	\$12,920,275.86	100%	1	\$173,743.81		1	\$173,743.81
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00
31403GEH1	Unavailable	54	\$7,807,428.16	100%	1	\$225,830.68	NA	0	\$0.00
Total		54	\$7,807,428.16	100%	1	\$225,830.68		0	\$0.00
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00
31403GG22	RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,903.03	100%	0	\$0.00		0	\$0.00
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00

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
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00
31403GGL0	RBC MORTGAGE COMPANY		3	\$816,624.66	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$559,980.13	40.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,604.79	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
	Unavailable		3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,611.51	100%	0	\$0.00		0	\$0.00
31403GGP1	RBC MORTGAGE COMPANY		2	\$522,450.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$945,031.28	64.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,467,481.28	100%	0	\$0.00		0	\$0.00
31403GGQ9	RBC MORTGAGE COMPANY		5	\$666,379.19	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$393,677.12	37.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,060,056.31	100%	0	\$0.00		0	\$0.00
31403GGR7	RBC MORTGAGE COMPANY		3	\$695,158.97	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,301,299.41	65.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,996,458.38	100%	0	\$0.00		0	\$0.00
31403GGS5	RBC MORTGAGE COMPANY		2	\$300,684.33	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$756,226.61	71.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,910.94	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
	Unavailable		8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00

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31403GGU0	RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00
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
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
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00

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31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00
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
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00

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31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00
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
	Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00
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
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
Total		146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00

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31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00
31403GUD2		Unavailable	13	\$1,925,227.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,925,227.04	100%	0	\$0.00		0	\$0.00
31403GUE0		Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00
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
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
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00

31403HC81	HOME STAR MORTGAGE SERVICES, LLC	3	\$675,350.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,245,000.00	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
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00
31403HE30	WACHOVIA MORTGAGE CORPORATION	21	\$2,077,716.62	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,000.00	15.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,716.62	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
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00

31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00
31403HEX4	WACHOVIA MORTGAGE CORPORATION	9	\$863,113.76	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,000.00	27.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,113.76	100%	0	\$0.00		0	\$0.00
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00

Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,664,964.17	100%	0	\$0.00		0	\$0.00
31403HFE5		WACHOVIA MORTGAGE CORPORATION	7	\$693,497.06	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,392.11	41.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,889.17	100%	0	\$0.00		0	\$0.00
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,506,157.89	100%	0	\$0.00		0	\$0.00
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,762,884.19	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
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,057,048.20	100%	0	\$0.00		0	\$0.00
31403HG79		THE HUNTINGTON NATIONAL BANK	13	\$1,239,142.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,142.08	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
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00
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
Total		14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00
31403HGZ7	THE HUNTINGTON NATIONAL BANK	32	\$5,075,198.52	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,102,198.65	37.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,177,397.17	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
	Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00
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
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

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		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00
31403HHE3		THE HUNTINGTON NATIONAL BANK	4	\$535,620.79	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,871.69	36.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$845,492.48	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
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00
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
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00
31403HHY9		AMERICAN HOME FUNDING INC.	10	\$1,194,452.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,452.41	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
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00

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31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00
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

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Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00
31403HTH3		Unavailable	4	\$214,221.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$214,221.31	100%	0	\$0.00		0	\$0.00
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00

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31403J3Y0	WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00
31403J3Z7	WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00
31403J4T0	WASHINGTON	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA							
		Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	\$0.00
Total			14	\$1,517,729.07	100%	0	\$0.00	0	\$0.00
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	\$0.00
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
	Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00
31403JCA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,559,801.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,801.26	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
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
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$776,879.64	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
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
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00
31403JF27		Unavailable	12	\$2,429,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,429,191.51	100%	0	\$0.00		0	\$0.00
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00
31403JF68		Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,785.16	100%	0	\$0.00		0	\$0.00
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00

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31403JFN1	Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00
31403JFT8	Unavailable	21	\$2,056,634.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,634.66	100%	0	\$0.00		0	\$0.00
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00
31403JFV3	Unavailable	27	\$4,999,535.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,535.34	100%	0	\$0.00		0	\$0.00
31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00

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31403JGA8	Unavailable	16	\$1,578,973.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,578,973.56	100%	0	\$0.00		0	\$0.00
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		17	\$1,246,523.90	100%	0	\$0.00		0	\$0.00
31403JGG5	Unavailable	8	\$1,509,784.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,509,784.19	100%	0	\$0.00		0	\$0.00
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00
31403JGK6	Unavailable	20	\$3,478,754.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,478,754.36	100%	0	\$0.00		0	\$0.00
31403JGM2	RBMG INC.	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00
31403JGP5	RBMG INC.	1	\$217,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,503,236.84	87.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,720,736.84	100%	0	\$0.00		0	\$0.00
31403JGS9	Unavailable	8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00

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31403JGT7	Unavailable	37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00
31403JGY6	Unavailable	9	\$1,637,703.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,703.19	100%	0	\$0.00		0	\$0.00
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00

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
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
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
		Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00
31403JP83		SIB MORTGAGE CORPORATION D/B/A	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00

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		IVY MORTGAGE							
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	\$0.00
Total			45	\$9,331,354.23	100%	0	\$0.00	0	\$0.00
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	\$0.00
Total			6	\$1,190,258.40	100%	0	\$0.00	0	\$0.00
31403JR24			54	\$6,141,125.30	53.63%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	\$0.00
Total			66	\$10,259,601.77	100%	0	\$0.00	0	\$0.00
31403JRX6		SUNTRUST	26	\$4,243,875.09	75.23%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	\$0.00
Total			87	\$9,644,529.55	100%	0	\$0.00	0	\$0.00
31403JS23		SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	\$0.00
Total			43	\$10,196,096.92	100%	0	\$0.00	0	\$0.00
31403JS31		SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	\$0.00
Total			102	\$22,593,765.56	100%	0	\$0.00	0	\$0.00
31403JS56		SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	\$0.00
Total			16	\$3,249,853.26	100%	0	\$0.00	0	\$0.00
31403JS64		SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	\$0.00
Total			16	\$3,300,969.24	100%	0	\$0.00	0	\$0.00
31403JS72		SUNTRUST MORTGAGE INC.	24	\$4,563,699.94	61.66%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,837,472.24	38.34%	0	\$0.00	NA	\$0.00
Total			38	\$7,401,172.18	100%	0	\$0.00	0	\$0.00
31403JS80		SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00

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31403JST4	SUNTRUST MORTGAGE INC.	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00
31403JSU1	SUNTRUST MORTGAGE INC.	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00
31403JSV9	SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00
31403JSW7	SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00
31403JSX5	SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00
31403JSY3	SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00
31403JSZ0	SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00
31403JT30	Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00
31403JT89		FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00
31403JT97		FLAGSTAR BANK, FSB	1	\$99,913.90	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,409.35	95.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,333,323.25	100%	0	\$0.00		0	\$0.00
31403JTA4		SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00
31403JTC0		SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,088,401.48	100%	0	\$0.00		0	\$0.00
31403JTD8		Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00
31403JTF3			6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,169,176.31	100%	0	\$0.00		0	\$0.00
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00

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31403JTX4	FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00
31403JU61	Unavailable	107	\$13,665,962.82	100%	1	\$149,406.73	NA	0	\$0.00
Total		107	\$13,665,962.82	100%	1	\$149,406.73		0	\$0.00
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00
	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		2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	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
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
31403JUV6		FLAGSTAR BANK, FSB	1	\$129,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,361,590.30	97.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,490,590.30	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
31403JV29		Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00

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31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00
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
Total		67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00
31403JVH6	Unavailable	29	\$4,811,114.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,811,114.43	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
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00
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

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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
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00
31403JVN3		Unavailable	12	\$1,465,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,720.00	100%	0	\$0.00		0	\$0.00
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00
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
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00
31403JVV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00
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
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
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00

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31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00
31403JWF9	Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,700.00	100%	0	\$0.00		0	\$0.00
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00
31403JWT9	FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00

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31403JWU6	Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
	Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$4,473,902.02	57.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$2,575,566.04	79.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,227,616.04	100%	0	\$0.00		0	\$0.00
31403K7E7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,482,176.43	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,541.66	19.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,843,718.09	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
	Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00
31403KA94		IRWIN MORTGAGE CORPORATION	11	\$1,906,391.36	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,912,479.89	60.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,818,871.25	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
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00
31403KBA0			25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	\$0.00
Total			40	\$3,925,387.68	100%	0	\$0.00	0	\$0.00
31403KBK8		IRWIN MORTGAGE	11	\$1,601,984.09	37.48%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	18	\$2,672,400.13	62.52%	0	\$0.00	NA	\$0.00
Total			29	\$4,274,384.22	100%	0	\$0.00	0	\$0.00
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	\$0.00
Total			126	\$19,647,296.67	100%	0	\$0.00	0	\$0.00
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	\$0.00
Total			52	\$9,231,250.49	100%	0	\$0.00	0	\$0.00
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	\$0.00
Total			19	\$2,370,986.19	100%	0	\$0.00	0	\$0.00
31403KBR3		IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	\$0.00
Total			47	\$6,160,054.58	100%	0	\$0.00	0	\$0.00
31403KBS1		IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	\$0.00
Total			150	\$22,970,325.78	100%	0	\$0.00	0	\$0.00
31403KBT9		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	\$0.00
Total			15	\$2,865,328.69	100%	0	\$0.00	0	\$0.00
31403KC27		INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	\$0.00

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Total			132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00
31403KC35	INDYMAC BANK, FSB		21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00
31403KC43	INDYMAC BANK, FSB		2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00
31403KC50	INDYMAC BANK, FSB		2	\$345,568.37	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,664,462.00	88.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,010,030.37	100%	0	\$0.00		0	\$0.00
31403KC68	INDYMAC BANK, FSB		9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00
31403KC76	INDYMAC BANK, FSB		11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00
31403KCG6	INDYMAC BANK, FSB		29	\$4,316,323.18	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,195,296.70	21.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,511,619.88	100%	0	\$0.00		0	\$0.00

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31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00
31403KCP6	INDYMAC BANK, FSB	8	\$979,300.00	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,300.00	100%	0	\$0.00		0	\$0.00
31403KCQ4	INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00
31403KCV3	INDYMAC BANK, FSB	30	\$4,961,400.00	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,775.00	14.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,816,175.00	100%	0	\$0.00		0	\$0.00

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31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00
31403KCX9	INDYMAC BANK, FSB	1	\$56,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,575,155.00	96.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,631,255.00	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
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00

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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
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
Total			32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00
31403KDQ3	Unavailable		46	\$7,737,684.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,737,684.26	100%	0	\$0.00		0	\$0.00
31403KDR1	INDYMAC BANK, FSB		2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00
31403KDS9	Unavailable		35	\$7,616,047.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,616,047.06	100%	0	\$0.00		0	\$0.00
31403KGW7	Unavailable		5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00

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31403KJ95	CITIMORTGAGE, INC.	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00
31403KJP9	CITIMORTGAGE, INC.	11	\$2,871,413.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,871,413.94	100%	0	\$0.00		0	\$0.00
31403KJU8	CITIMORTGAGE, INC.	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00
31403KN25		RBC MORTGAGE COMPANY	8	\$1,640,300.59	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,700.00	32.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,429,000.59	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
		Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00
31403KN41		RBC MORTGAGE COMPANY	5	\$1,029,375.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,000.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,450,375.00	100%	0	\$0.00		0	\$0.00
31403KN58			27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	\$0.00
Total			52	\$9,146,220.99	100%	0	\$0.00	0	\$0.00
31403KN90		RBC MORTGAGE COMPANY	7	\$1,471,090.14	61.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$931,420.50	38.77%	0	\$0.00	NA	\$0.00
Total			13	\$2,402,510.64	100%	0	\$0.00	0	\$0.00
31403KNE9		RBC MORTGAGE COMPANY	10	\$2,190,433.02	58.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,562,363.34	41.63%	0	\$0.00	NA	\$0.00
Total			19	\$3,752,796.36	100%	0	\$0.00	0	\$0.00
31403KNF6		RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	\$0.00
Total			11	\$1,514,621.94	100%	0	\$0.00	0	\$0.00
31403KNK5		RBC MORTGAGE	13	\$3,089,550.04	71.15%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	6	\$1,252,919.79	28.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,342,469.83	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
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,483,050.00	64.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00
31403KNY5		RBC MORTGAGE COMPANY	10	\$2,011,900.00	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,300.00	24.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,672,200.00	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
		Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00
31403KPA5		RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00
31403KPB3		RBC MORTGAGE COMPANY	15	\$3,324,159.71	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,048,201.29	23.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,372,361.00	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
		Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00
31403KPG2	RBC MORTGAGE COMPANY		2	\$165,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$964,250.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,129,650.00	100%	0	\$0.00		0	\$0.00
31403KPH0	RBC MORTGAGE COMPANY		4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		9	\$1,510,906.75	54.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00
31403KPR8	RBC MORTGAGE COMPANY		3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00

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31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00
31403KPU1	RBC MORTGAGE COMPANY	16	\$3,006,227.94	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,186.51	13.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,456,414.45	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
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00
31403L2E0	OHIO SAVINGS BANK	1	\$125,969.67	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,387,841.63	91.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,811.30	100%	0	\$0.00		0	\$0.00
31403L2F7	Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00
31403LAZ4	Unavailable	12	\$1,354,917.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,354,917.22	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
	Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00
31403LD40		GMAC MORTGAGE	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00
31403LD99		RBC MORTGAGE COMPANY	3	\$664,687.91	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,360.41	42.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,048.32	100%	0	\$0.00		0	\$0.00
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00
31403LDL2			18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	\$0.00
Total			204	\$34,170,872.61	100%	0	\$0.00	0	\$0.00
31403LDV0		GMAC MORTGAGE	290	\$18,591,619.13	71.68%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,592.91	100%	0	\$0.00		0	\$0.00
31403LEA5		RBC MORTGAGE COMPANY	4	\$981,650.00	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,600.00	34.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,250.00	100%	0	\$0.00		0	\$0.00
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00
31403LEH0		RBC MORTGAGE COMPANY	3	\$596,700.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,901.87	61.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,601.87	100%	0	\$0.00		0	\$0.00
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00
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
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00
31403LEY3		RBC MORTGAGE COMPANY	9	\$1,806,350.00	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,500.00	32.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,662,850.00	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
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00

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31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00
31403LKB6	IRWIN MORTGAGE	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	\$0.00
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
	Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00

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31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00
31403LLT6		GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00
31403LLX7		GMAC MORTGAGE	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00

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31403LMT5	Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00
31403LQM6	GUARANTY RESIDENTIAL LENDING, INC.	4	\$714,500.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,400.00	58.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,718,900.00	100%	0	\$0.00		0	\$0.00
31403LR52	OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00
31403LR78	Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00
Total		768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00
31403LSS1	OHIO SAVINGS BANK	1	\$85,722.19	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,617,205.81	98.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,702,928.00	100%	0	\$0.00		0	\$0.00
31403LST9	OHIO SAVINGS BANK	1	\$158,866.42	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,917,324.84	94.84%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,076,191.26	100%	0	\$0.00		0	\$0.00
31403LTE1	OHIO SAVINGS BANK		1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00
31403LUR0	Unavailable		196	\$30,280,328.75	100%	1	\$86,500.15	NA	1	\$86,500.15
Total			196	\$30,280,328.75	100%	1	\$86,500.15		1	\$86,500.15
31403LV65	OHIO SAVINGS BANK		13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00
31403LV73	OHIO SAVINGS BANK		11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00
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
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
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00

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31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00
31403LWX5	Unavailable	11	\$2,313,853.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,313,853.57	100%	0	\$0.00		0	\$0.00
31403LWY3	Unavailable	19	\$3,959,063.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,959,063.65	100%	0	\$0.00		0	\$0.00
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00
31403LXK2	OHIO SAVINGS BANK	2	\$192,176.62	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,204,670.41	86.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,396,847.03	100%	0	\$0.00		0	\$0.00
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00
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
Total		149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00
31403LXN6	Unavailable	11	\$1,176,190.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,190.82	100%	0	\$0.00		0	\$0.00
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00
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
Total		98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00
31403LYC9	Unavailable	16	\$2,394,091.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,394,091.41	100%	0	\$0.00		0	\$0.00

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31403LYY1		Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00
31403LZ79		OHIO SAVINGS BANK	1	\$45,562.62	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,740.63	98.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,344,303.25	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
		Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00
31403M2H1		Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$6,185,431.50	90.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,830,127.74	100%	0	\$0.00		0	\$0.00
31403M3K3		WASHINGTON MUTUAL BANK, FA	3	\$192,204.46	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,116.70	25.31%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,321.16	100%	0	\$0.00		0	\$0.00
31403M3M9		WASHINGTON MUTUAL BANK, FA	13	\$2,142,758.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,142,758.96	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
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00
31403M3P2		WASHINGTON MUTUAL BANK, FA	22	\$4,376,121.53	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,121.74	13.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,057,243.27	100%	0	\$0.00		0	\$0.00
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00

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
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
		WASHINGTON MUTUAL BANK, FA	14	\$1,753,215.80	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,226.93	4.38%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00
31403M3W7		WASHINGTON MUTUAL BANK	4	\$723,556.99	18.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,588,856.12	67.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$271,470.47	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,061.36	7.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,860,944.94	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
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00
31403MAS8		Unavailable	12	\$1,525,947.27	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00
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
Total			27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00

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31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00
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
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00

Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00
31403MFH7		BAYVIEW FINANCIAL TRADING GROUP LP	22	\$1,387,152.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,387,152.95	100%	0	\$0.00		0	\$0.00
31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$404,177.36	100%	0	\$0.00		0	\$0.00
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$302,303.42	100%	0	\$0.00		0	\$0.00
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00
31403MFU8			16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00

		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
31403MHT9		Unavailable	9	\$1,667,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,650.00	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
31403MHV4		U.S. BANK N.A.	2	\$306,800.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,835,150.00	85.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,950.00	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
31403ML49		GMAC MORTGAGE CORPORATION	5	\$472,932.10	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,380.14	53.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,312.24	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
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00

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31403MLS6	GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00
31403MLT4	GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00
31403MLU1	GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00
31403MLV9	GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00
31403MLW7	GMAC MORTGAGE CORPORATION	18	\$2,575,490.61	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,135,682.18	70.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,711,172.79	100%	0	\$0.00		0	\$0.00
31403MLX5	GMAC MORTGAGE CORPORATION	7	\$1,099,312.57	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,612,016.61	70.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,329.18	100%	0	\$0.00		0	\$0.00
31403MLY3	GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00
31403MLZ0	GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00
31403MM22	GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00

31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00
31403MMH9		Unavailable	11	\$2,181,935.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,181,935.81	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
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00
31403MMW6	GMAC MORTGAGE CORPORATION	5	\$897,278.88	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$929,624.47	50.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,826,903.35	100%	0	\$0.00		0	\$0.00
31403MMX4	GMAC MORTGAGE	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00
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
Total			37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00
31403MND7		HARWOOD STREET FUNDING I, LLC	33	\$3,218,030.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,218,030.05	100%	0	\$0.00		0	\$0.00
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,897.30	100%	0	\$0.00		0	\$0.00
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00

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31403MR50	Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00
31403MR68	Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00
31403MR84	Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00
31403MSA8	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,002,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,468.15	100%	0	\$0.00		0	\$0.00
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00
31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00
	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

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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
31403MTV1	Unavailable	17	\$5,178,839.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,178,839.75	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
	Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,793,710.71	58.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00
31403MWR6	WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00

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31403MWT2	WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00
31403MY60	WASHINGTON MUTUAL BANK, FA	9	\$1,816,657.86	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,471.30	31.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,637,129.16	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
	Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00

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31403MYS2	WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00
31403MYV5	WASHINGTON MUTUAL BANK, FA	2	\$208,214.77	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$893,593.22	81.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,101,807.99	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
	Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00
31403MY9	WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00
31403NA56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00
31403NAQ0	COUNTRYWIDE	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	\$0.00
Total			70	\$10,268,861.06	100%	0	\$0.00	0	\$0.00
31403NAZ0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,584.07	16.61%	0	\$0.00	NA	\$0.00

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		Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00
31403NB30		COUNTRYWIDE HOME LOANS, INC.	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00
31403NB48		COUNTRYWIDE HOME LOANS, INC.	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00
31403NB55		COUNTRYWIDE HOME LOANS, INC.	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00
31403NB63		COUNTRYWIDE HOME LOANS, INC.	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00
31403NBJ5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00

31403NBX4	COUNTRYWIDE HOME LOANS, INC.	3	\$224,857.01	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$810,963.68	78.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,035,820.69	100%	0	\$0.00		0	\$0.00
31403NBY2	Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00
31403NBZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00
31403NC47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,495,390.49	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,395,260.57	68.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,890,651.06	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
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00
Total			228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00
31403NCB1		COUNTRYWIDE HOME LOANS, INC.	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00

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31403NCV7	COUNTRYWIDE HOME LOANS, INC.	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00

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31403ND61	COUNTRYWIDE HOME LOANS, INC.	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00
31403NDF1	COUNTRYWIDE	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00
31403NDK0	COUNTRYWIDE HOME LOANS, INC.	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00
31403NDW4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00

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31403NF93	COUNTRYWIDE HOME LOANS, INC.	5	\$833,033.17	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,963,481.67	89.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,796,514.84	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
	Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00
31403NFE2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,508,618.71	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,053,655.50	62.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,562,274.21	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
	Unavailable	25	\$3,170,916.56	63.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00
31403NFK8	COUNTRYWIDE	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00
31403NFN2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,948.92	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$561,417.15	35.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,366.07	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
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00
31403NFR3		COUNTRYWIDE HOME LOANS, INC.	1	\$233,711.69	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,278,339.67	94.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,512,051.36	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
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00
31403NFU6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,221.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,112.58	80.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,333.87	100%	0	\$0.00		0	\$0.00
31403NFV4		COUNTRYWIDE HOME LOANS, INC.	6	\$852,781.02	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,053,239.69	70.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,906,020.71	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

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		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00
31403NFY8		COUNTRYWIDE HOME LOANS, INC.	8	\$958,710.26	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,058,036.25	80.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,746.51	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
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
		Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00
31403NGF8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,709,697.12	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,475,803.82	62.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,185,500.94	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
	Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00
31403NGY7	COUNTRYWIDE	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00

Total			196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00
31403NHN0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00
		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

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31403NHX8	COUNTRYWIDE HOME LOANS, INC.	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00
31403NJH1		COUNTRYWIDE	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$4,065,850.00	70.37%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00
31403NKQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,785,346.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,417,750.00	33.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,203,096.00	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
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00
31403NKW6		COUNTRYWIDE HOME LOANS, INC.	4	\$621,305.74	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,847,814.20	91.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,469,119.94	100%	0	\$0.00		0	\$0.00
31403NKX4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,496.83	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,236,732.24	78.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00
31403NLD7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00
		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			4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,159,132.89	100%	0	\$0.00	0	\$0.00
31403NLQ8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,855.78	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,017,978.57	95.21%	0	\$0.00	NA	\$0.00
Total			16	\$3,169,834.35	100%	0	\$0.00	0	\$0.00
31403NLR6		COUNTRYWIDE HOME LOANS, INC.	5	\$267,884.93	17.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	\$0.00
Total			24	\$1,562,860.47	100%	0	\$0.00	0	\$0.00
31403NLS4		COUNTRYWIDE HOME LOANS, INC.	4	\$465,162.38	31.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,030,470.51	68.9%	0	\$0.00	NA	\$0.00
Total			13	\$1,495,632.89	100%	0	\$0.00	0	\$0.00
31403NLT2		COUNTRYWIDE HOME LOANS, INC.	1	\$216,900.00	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	\$0.00
Total			19	\$1,181,117.49	100%	0	\$0.00	0	\$0.00
31403NM20		COUNTRYWIDE HOME LOANS, INC.	24	\$4,834,460.50	31.01%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,755,353.46	68.99%	0	\$0.00	NA	\$0.00
Total			76	\$15,589,813.96	100%	0	\$0.00	0	\$0.00
31403NM38		COUNTRYWIDE	77	\$13,853,327.47	39.58%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$904,322.39	100%	0	\$0.00		0	\$0.00
31403NM95		COUNTRYWIDE HOME LOANS, INC.	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00
31403NMU8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00
		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
31403NN45		Unavailable	7	\$1,210,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,679.54	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
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00
31403NNA1		COUNTRYWIDE HOME LOANS, INC.	4	\$381,716.71	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$952,060.89	71.38%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,333,777.60	100%	0	\$0.00		0	\$0.00
31403NNC7		COUNTRYWIDE HOME LOANS, INC.	2	\$454,940.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,826.75	65.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,767.11	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
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00
31403NNM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,332,186.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,178,889.87	55.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,511,075.87	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
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00
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
31403NP35	COUNTRYWIDE HOME LOANS, INC.	14	\$2,269,433.19	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,083,347.72	32.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,352,780.91	100%	0	\$0.00		0	\$0.00
31403NP43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,412,462.19	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,863.03	36.3%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,217,325.22	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
31403NP68		COUNTRYWIDE HOME LOANS, INC.	23	\$4,163,049.09	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,668.77	18.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,131,717.86	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
31403NP84		COUNTRYWIDE HOME LOANS, INC.	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00
31403NPB7		COUNTRYWIDE HOME LOANS, INC.	2	\$177,191.16	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,449,704.99	95.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,626,896.15	100%	0	\$0.00		0	\$0.00
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00
31403NPD3		COUNTRYWIDE HOME LOANS, INC.	5	\$454,293.81	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,757,510.13	79.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,211,803.94	100%	0	\$0.00		0	\$0.00
31403NPE1			6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	\$0.00
Total			48	\$5,734,793.35	100%	0	\$0.00	0	\$0.00
31403NPF8		COUNTRYWIDE HOME LOANS, INC.	2	\$289,681.77	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,196,473.77	91.69%	0	\$0.00	NA	\$0.00
Total			23	\$3,486,155.54	100%	0	\$0.00	0	\$0.00
31403NPH4		Unavailable	13	\$2,724,800.26	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,724,800.26	100%	0	\$0.00	0	\$0.00
31403NPJ0		COUNTRYWIDE HOME LOANS, INC.	3	\$409,818.53	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,120,968.35	73.23%	0	\$0.00	NA	\$0.00
Total			12	\$1,530,786.88	100%	0	\$0.00	0	\$0.00
31403NPK7		COUNTRYWIDE HOME LOANS, INC.	7	\$803,061.06	14.75%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,951,523.92	100%	0	\$0.00	0	\$0.00
31403NPP6		Unavailable	8	\$1,217,773.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,217,773.80	100%	0	\$0.00	0	\$0.00
31403NPQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$376,100.00	11.94%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	\$0.00
Total			29	\$3,150,574.43	100%	0	\$0.00	0	\$0.00

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31403NPR2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00
31403NQA8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,438,367.66	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,268,989.54	67.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,707,357.20	100%	0	\$0.00		0	\$0.00
31403NQB6	COUNTRYWIDE	5	\$1,155,033.47	15.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$6,528,545.39	84.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,683,578.86	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
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00
31403NQS9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,683,764.38	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,603.36	60.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,715,367.74	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
		Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00

Total			140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00
31403NQW0		COUNTRYWIDE HOME LOANS, INC.	2	\$358,575.90	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,647,967.62	95.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,006,543.52	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
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00

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31403NRD1	COUNTRYWIDE HOME LOANS, INC.	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00
31403NRG4	Unavailable	6	\$1,053,141.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,141.38	100%	0	\$0.00		0	\$0.00
31403NRH2	COUNTRYWIDE HOME LOANS, INC.	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00
31403NRJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$146,777.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,352.19	86.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,129.19	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
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00
31403NRZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00
31403NS24		COUNTRYWIDE HOME LOANS, INC.	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00

Total			85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00
31403NS57		COUNTRYWIDE HOME LOANS, INC.	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00
31403NS65		COUNTRYWIDE HOME LOANS, INC.	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00
31403NS81		COUNTRYWIDE HOME LOANS, INC.	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00

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31403NSE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00
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
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
Total		20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00
31403NSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00
31403NTE7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,734,019.97	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,345,126.36	55.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,079,146.33	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
	Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00
31403NTJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,818,031.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,136,350.31	81.74%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,954,381.31	100%	0	\$0.00		0	\$0.00
31403NTK3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,161,923.29	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,073,020.41	71.86%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,234,943.70	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
	Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00

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31403NTN7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00
31403NTZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00
31403NU21	COUNTRYWIDE	28	\$5,760,721.00	44.75%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	36	\$7,112,085.00	55.25%	0	\$0.00	NA	\$0.00
Total			64	\$12,872,806.00	100%	0	\$0.00	0	\$0.00
31403NU39		COUNTRYWIDE HOME LOANS, INC.	23	\$3,318,873.53	57.1%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	\$0.00
Total			42	\$10,258,895.28	100%	0	\$0.00	0	\$0.00
31403NUC9		COUNTRYWIDE HOME LOANS, INC.	2	\$348,200.00	6.13%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$5,328,238.80	93.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,676,438.80	100%	0	\$0.00		0	\$0.00
31403NUD7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,013,200.42	100%	0	\$0.00		0	\$0.00
31403NUL9		COUNTRYWIDE HOME LOANS, INC.	6	\$425,416.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,585,650.06	93.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,011,066.06	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
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,711,687.21	100%	0	\$0.00		0	\$0.00
31403NUS4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,357,559.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,698,814.51	70.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,056,373.51	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
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00
31403NV87	COUNTRYWIDE HOME LOANS, INC.	9	\$1,515,595.01	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,232,338.27	85.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,747,933.28	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
	Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00
31403NVG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,524,440.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,320,566.21	84.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,845,006.21	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
	Unavailable	62	\$7,936,118.76	69.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,386,935.76	100%	0	\$0.00		0	\$0.00

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31403NVL8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00
31403NVZ7	COUNTRYWIDE	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00
31403NWG8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00
31403NWI2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00
31403NWR4		COUNTRYWIDE HOME LOANS, INC.	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
Total			464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00
31403NWS2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00
31403NWT0		COUNTRYWIDE HOME LOANS, INC.	5	\$940,867.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,032,845.84	91.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,973,712.84	100%	0	\$0.00		0	\$0.00
31403NX28		COUNTRYWIDE HOME LOANS, INC.	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00
31403NX36		COUNTRYWIDE HOME LOANS, INC.	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00
31403NX77		COUNTRYWIDE HOME LOANS, INC.	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00
31403NXF9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00

Total			237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00
31403NXG7		COUNTRYWIDE HOME LOANS, INC.	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00
31403NXH5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00
31403NXJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00

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31403NXV4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00
31403NYA9	COUNTRYWIDE HOME LOANS, INC.	1	\$230,972.65	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,269,898.94	93.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,871.59	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
	Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00
31403NYF8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,934,931.30	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,241,517.60	73.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,176,448.90	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
Total		109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00
31403NYN1	COUNTRYWIDE	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
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
	Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00
31403Q2B5	Unavailable	11	\$1,556,880.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,880.34	100%	0	\$0.00		0	\$0.00
31403Q2C3	Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00
31403Q3B4	CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$2,103,092.69	66.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00
31403Q3J7	SUNTRUST MORTGAGE INC.	4	\$926,108.24	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,112,683.20	81.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,038,791.44	100%	0	\$0.00		0	\$0.00
31403Q3K4	SUNTRUST MORTGAGE INC.	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00
31403Q3L2	SUNTRUST MORTGAGE INC.	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00
31403Q3N8	SUNTRUST	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00
31403Q3P3		SUNTRUST MORTGAGE INC.	32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00
31403Q3Q1		SUNTRUST MORTGAGE INC.	80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00
31403Q3R9		SUNTRUST MORTGAGE INC.	6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00
31403Q3S7		SUNTRUST MORTGAGE INC.	63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00
31403Q3T5		SUNTRUST MORTGAGE INC.	50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00
31403Q3U2		SUNTRUST MORTGAGE INC.	30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	13	\$2,398,202.66	27.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00
31403Q4C1		SUNTRUST MORTGAGE INC.	22	\$4,300,276.22	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$791,601.78	15.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,091,878.00	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
		Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00

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31403Q4H0	SUNTRUST MORTGAGE INC.	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00
31403Q4J6	SUNTRUST MORTGAGE INC.	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$3,553,116.66	44.09%	0	\$0.00	NA	0	\$0.00
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
Total			11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00
31403Q4U1		SUNTRUST MORTGAGE INC.	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00
31403Q4X5		SUNTRUST MORTGAGE INC.	11	\$1,397,194.71	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,537.47	39.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,317,732.18	100%	0	\$0.00		0	\$0.00
31403Q4Y3		SUNTRUST MORTGAGE INC.	6	\$1,402,706.62	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,065.87	46.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,772.49	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
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00
31403Q5A4		SUNTRUST MORTGAGE INC.	35	\$6,996,414.11	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,133.12	8.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,655,547.23	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
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00
31403Q5L0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00
31403Q5T3		BANKUNITED, FEDERAL SAVINGS	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	\$0.00
Total			26	\$3,003,533.92	100%	0	\$0.00	0	\$0.00
31403Q6D7			60	\$4,986,839.46	100%	0	\$0.00	NA	\$0.00

		KENTUCKY HOUSING CORPORATION							
Total			60	\$4,986,839.46	100%	0	\$0.00	0	\$0.00
31403Q6E5		KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			145	\$19,258,007.29	100%	0	\$0.00	0	\$0.00
31403QC99		LEHMAN BROTHERS HOLDINGS, INC.	8	\$966,369.08	100%	0	\$0.00	NA	\$0.00
Total			8	\$966,369.08	100%	0	\$0.00	0	\$0.00
31403QDA5		LEHMAN BROTHERS HOLDINGS, INC.	10	\$960,173.39	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			16	\$1,016,908.10	100%	0	\$0.00	0	\$0.00
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,395,676.28	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,395,676.28	100%	0	\$0.00	0	\$0.00
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,732,202.52	100%	1	\$172,202.77	NA	\$0.00
Total			31	\$5,732,202.52	100%	1	\$172,202.77	0	\$0.00
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,873,514.71	100%	0	\$0.00	NA	\$0.00
Total			110	\$17,873,514.71	100%	0	\$0.00	0	\$0.00
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$20,969,443.42	100%	0	\$0.00	NA	\$0.00
Total			119	\$20,969,443.42	100%	0	\$0.00	0	\$0.00

31403QDJ6	LEHMAN BROTHERS HOLDINGS, INC.	120	\$19,086,315.57	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,086,315.57	100%	0	\$0.00		0	\$0.00
31403QDK3	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00
31403QDL1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00
31403QGH7	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00
31403QGJ3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00
31403QMF4	REGIONS BANK	56	\$3,563,956.21	86.34%	1	\$65,958.06	NA	1	\$65,958.06
	Unavailable	8	\$564,008.28	13.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,127,964.49	100%	1	\$65,958.06		1	\$65,958.06
31403QMG2	REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,415,245.49	20.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,816,632.96	100%	0	\$0.00		0	\$0.00
31403QMN7		REGIONS BANK	10	\$1,960,639.01	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,808.71	32.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,895,447.72	100%	0	\$0.00		0	\$0.00
31403QM0		REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00
31403QMR8		REGIONS BANK	18	\$1,982,666.49	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,196.47	10.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,862.96	100%	0	\$0.00		0	\$0.00
31403QMS6		REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00
31403QNG1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,194,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,194,255.53	100%	0	\$0.00		0	\$0.00

31403QNH9	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,816,839.71	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,406.17	10.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,528,245.88	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	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00
31403QNU0	FIRST HORIZON HOME LOAN 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
31403QNV8	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,123,910.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,123,910.74	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
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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

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
Total			46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00
31403QZE3		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00
31403QZG8		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,036,360.66	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,722.83	30.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,083.49	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
		Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00
31403QZK9		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,109.07	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$990,951.84	82.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,060.91	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
		Unavailable	9	\$1,204,299.26	91.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00
31403RAQ1	NATIONAL CITY MORTGAGE COMPANY	23	\$3,698,076.80	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,140,025.57	23.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,838,102.37	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
	Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$132,462.82	18.52%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00
31403RBH0		GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00
31403RBV9	GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00
31403RBW7	GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00
31403RBX5	GMAC MORTGAGE	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	\$0.00
Total			122	\$21,177,968.45	100%	0	\$0.00	0	\$0.00
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	\$0.00
Total			188	\$34,179,229.74	100%	0	\$0.00	0	\$0.00
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	\$0.00
Total			191	\$33,705,720.25	100%	0	\$0.00	0	\$0.00
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,518,063.36	100%	0	\$0.00	0	\$0.00
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,071,862.62	100%	0	\$0.00	0	\$0.00
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	\$0.00
Total			26	\$3,985,979.04	100%	0	\$0.00	0	\$0.00
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	\$0.00
Total			76	\$8,949,527.92	100%	0	\$0.00	0	\$0.00
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	\$0.00
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
	Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,376,142.31	100%	0	\$0.00		0	\$0.00
31403RCG1	GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00

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31403RFC7	UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00
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

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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
	Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00
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

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31403RHE1	Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00
31403RHF8	Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00
31403RHG6	WELLS FARGO HOME MORTGAGE, INC.	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00
31403RHH4	WELLS FARGO HOME MORTGAGE, INC.	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00
31403RHJ0	WELLS FARGO HOME MORTGAGE, INC.	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00
31403RHK7	WELLS FARGO HOME MORTGAGE, INC.	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00
31403RHL5	WELLS FARGO HOME MORTGAGE, INC.	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00
31403RHM3	WELLS FARGO HOME MORTGAGE, INC.	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00
31403RHN1	Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00
31403RHR2		10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC.							
		Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			42	\$6,180,940.92	100%	0	\$0.00	0	\$0.00
31403RJB5			41	\$5,486,368.29	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
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	\$0.00
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	\$0.00
Total			227	\$20,875,678.95	100%	0	\$0.00	0	\$0.00
31403RKL1		CITIMORTGAGE, INC.	3	\$469,122.49	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,775,053.90	85.54%	0	\$0.00	NA	\$0.00
Total			17	\$3,244,176.39	100%	0	\$0.00	0	\$0.00
31403RKN7		CITIMORTGAGE, INC.	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	\$0.00
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,872,181.20	100%	0	\$0.00	0	\$0.00

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31403RL48		CITIMORTGAGE, INC.	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00
31403RL71		CITIMORTGAGE, INC.	4	\$502,657.57	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,280.61	60.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,938.18	100%	0	\$0.00		0	\$0.00
31403RLZ9		CITIMORTGAGE, INC.	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00
31403RME5		CITIMORTGAGE, INC.	3	\$531,281.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$531,281.54	100%	0	\$0.00		0	\$0.00
31403RMG0		CITIMORTGAGE, INC.	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00
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
Total			7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00
31403RMK1		CITIMORTGAGE, INC.	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00

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31403RMV7	CITIMORTGAGE, INC.	3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$591,280.76	100%	0	\$0.00		0	\$0.00
31403RMY1	CITIMORTGAGE, INC.	4	\$459,982.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,982.50	100%	0	\$0.00		0	\$0.00
31403RN20	CITIMORTGAGE, INC.	564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$477,607.42	46.78%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00

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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	
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	138	\$18,248,826.29	22.76%	1	\$137,361.59	NA	0	\$0.00	
Total		617	\$80,187,392.00	100%	1	\$137,361.59		0	\$0.00	
31403RNN4	CITIMORTGAGE, INC.	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00	
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00	
31403RNW4	CITIMORTGAGE, INC.	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00	
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	
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00	
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	

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		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00
31403RNZ7		CITIMORTGAGE, INC.	10	\$2,212,870.24	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,966,223.22	64.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,179,093.46	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
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00
Total			456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00
31403RUM8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,246,351.39	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,264.25	4.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,615.64	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
		Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,258,366.68	100%	0	\$0.00		0	\$0.00
31403RVB1		CHASE MANHATTAN MORTGAGE	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	301	\$36,759,009.83	80.97%	1	\$144,517.71	NA	0	\$0.00
Total			376	\$45,398,810.86	100%	1	\$144,517.71		0	\$0.00
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$13,013,146.41	91.07%	1	\$78,577.11	NA	1	\$78,577.11
Total			143	\$14,288,698.38	100%	1	\$78,577.11		1	\$78,577.11
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00
31403RVK1			32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	167	\$27,567,210.81	55.6%	1	\$128,911.99	NA	1	\$128,911.99
Total			329	\$49,578,479.36	100%	1	\$128,911.99		1	\$128,911.99

31403RVU9	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00
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
Total		11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00
31403RX52	Unavailable	3	\$263,443.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$263,443.55	100%	0	\$0.00		0	\$0.00
31403RXR4	Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
	Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

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31403RYH5		Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00
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
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
31403RYN2		Unavailable	16	\$1,577,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,164.85	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

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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
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00
31403S2U9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$4,304,223.96	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,968,957.19	47.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,273,181.15	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
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00
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
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
Total			23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC							
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	\$0.00
Total			41	\$5,286,920.31	100%	0	\$0.00	0	\$0.00
31403S3K0		Unavailable	9	\$1,079,800.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,079,800.00	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	\$0.00
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	\$0.00
Total			383	\$42,461,794.45	100%	0	\$0.00	0	\$0.00
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$595,257.00	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	\$0.00
Total			31	\$3,626,393.87	100%	0	\$0.00	0	\$0.00
31403S3N4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$214,744.01	16.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,123,500.00	83.95%	0	\$0.00	NA	\$0.00
Total			13	\$1,338,244.01	100%	0	\$0.00	0	\$0.00
31403S3Q7		Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,012,732.04	100%	0	\$0.00	0	\$0.00
31403S3S3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$246,149.75	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,132,302.48	92.71%	0	\$0.00	NA	\$0.00
Total			38	\$3,378,452.23	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	\$0.00
		Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	\$0.00
Total			319	\$33,298,780.94	100%	0	\$0.00	0	\$0.00
31403S3U8		PRINCIPAL RESIDENTIAL	21	\$1,944,289.96	39.23%	0	\$0.00	NA	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	21	\$3,012,194.04	60.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,956,484.00	100%	0	\$0.00		0	\$0.00
31403S3V6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	53	\$5,050,983.84	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,478,850.59	71.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,529,834.43	100%	0	\$0.00		0	\$0.00
31403S3W4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00
31403S3X2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$519,273.37	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,773,029.55	92.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,292,302.92	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
		Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00
31403S4C7		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,964,968.99	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,881.44	9.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,268,850.43	100%	0	\$0.00		0	\$0.00
31403S4D5		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00
31403S7F7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,058,156.55	84.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,156.55	100%	0	\$0.00		0	\$0.00
31403S7G5		CHARTER ONE BANK, N.A.	2	\$412,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$412,947.07	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
		Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00
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
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
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
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
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00
31403SBG0		WASHINGTON MUTUAL SECURITIES CORP.	19	\$3,878,829.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,878,829.27	100%	0	\$0.00		0	\$0.00
31403SBH8		WASHINGTON MUTUAL SECURITIES CORP.	66	\$12,862,475.04	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,862,475.04	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
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

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		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
		Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00
Total			602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00
31403SCH7		BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00

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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
31403SE44	BANK OF AMERICA NA	3	\$568,631.16	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,979,977.00	77.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,548,608.16	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
31403SE77	BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00

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31403SFA9	BANK OF AMERICA NA	49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00
31403SFB7	Unavailable	6	\$1,820,206.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,820,206.50	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
	Unavailable	6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00
31403SFJ0	BANK OF AMERICA NA	9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00
31403SHJ8		BANK OF AMERICA NA	8	\$1,049,858.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,273.07	20.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,320,131.07	100%	0	\$0.00		0	\$0.00
31403SHK5		BANK OF AMERICA NA	5	\$702,900.00	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,800.00	38.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,700.00	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
		Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00

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31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00
	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
31403SHP4	BANK OF AMERICA NA	8	\$900,145.68	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,000.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,145.68	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
31403SJ56	MIDFIRST BANK SSB	10	\$1,193,889.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,889.26	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

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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
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
31403SJQ0		PATHFINDER BANK	10	\$907,560.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$907,560.21	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
31403SJX5		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
31403SJY3		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
31403SJZ0		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

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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
31403SKE5		MIDFIRST BANK SSB	13	\$775,481.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$775,481.82	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			63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$612,095.59	35.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	\$0.00
Total			17	\$4,001,348.95	100%	0	\$0.00	0	\$0.00
31403SL95		DOWNEY SAVINGS AND LOAN	8	\$1,368,230.51	19.53%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.								
		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
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00
31403SLG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$551,871.63	11.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,101,959.76	88.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,653,831.39	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
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00
31403SLK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$293,000.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,560.00	70.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00
31403SLR5		DOWNEY SAVINGS AND LOAN	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00
31403SLS3		Unavailable	30	\$7,031,220.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,031,220.91	100%	0	\$0.00		0	\$0.00
31403SLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$258,195.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,750,498.44	91.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,008,693.44	100%	0	\$0.00		0	\$0.00
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00
31403SMC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,239,526.37	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,815,262.37	44.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,054,788.74	100%	0	\$0.00		0	\$0.00
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00
31403SMF0		WASHINGTON MUTUAL BANK, FA	5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00
31403SN51		WASHINGTON MUTUAL BANK, FA	1	\$129,943.96	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,583,876.20	92.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,713,820.16	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
		Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00

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31403SQ25		Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00
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
Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00
31403SQR0			82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			177	\$19,958,501.07	100%	0	\$0.00	0	\$0.00
31403SQZ2		Unavailable	12	\$1,122,348.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,122,348.41	100%	0	\$0.00	0	\$0.00
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	\$0.00

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
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
		Unavailable	6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00
31403SRJ7		CHEVY CHASE BANK FSB	7	\$1,084,848.86	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,062.71	19.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,355,911.57	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
		Unavailable	3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00
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
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
31403SVG8		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$970,678.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$970,678.58	100%	0	\$0.00		0	\$0.00
31403SVJ2		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$1,375,512.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,512.83	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
31403SVL7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,173,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,193.00	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
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		78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
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	\$0.00
Total			63	\$4,070,614.47	100%	0	\$0.00	0	\$0.00
31403SVY9		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$5,538,351.39	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	\$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
31403SWB8	BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00
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
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
Total		14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00
31403SX43	Unavailable	12	\$1,421,158.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,158.18	100%	0	\$0.00		0	\$0.00
31403SXA9	NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00
31403SXB7	NEXSTAR FINANCIAL CORPORATION	10	\$1,923,407.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,923,407.50	100%	0	\$0.00		0	\$0.00
31403SXC5	NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00

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
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
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
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
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00
31403SXH4		Unavailable	24	\$3,655,049.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,655,049.53	100%	0	\$0.00		0	\$0.00
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00
31403SYG5		WACHOVIA MORTGAGE	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	\$0.00
Total			22	\$2,984,576.05	100%	0	\$0.00	0	\$0.00
31403SZX7		Unavailable	13	\$1,797,500.00	100%	0	\$0.00	NA	\$0.00

Total			13	\$1,797,500.00	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
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
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
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
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
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
Total			357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	1	\$150,112.76	NA	0	\$0.00
Total			533	\$85,708,718.97	100%	1	\$150,112.76		0	\$0.00
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
Total		17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00
31403TAB0	CHARTER ONE BANK, N.A.	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00
31403TMR2			2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			24	\$3,547,328.14	100%	0	\$0.00	0	\$0.00
31403TNK6		SOUTHTRUST MORTGAGE CORPORATION	7	\$1,460,867.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,460,867.91	100%	0	\$0.00	0	\$0.00
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	\$0.00
Total			64	\$16,711,903.20	100%	0	\$0.00	0	\$0.00
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	\$0.00

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
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
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
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
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
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
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
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
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
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00
31403TQH0		Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00
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
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

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
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
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
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
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
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00
31403TQR8	Unavailable		24	\$2,728,707.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,728,707.01	100%	0	\$0.00		0	\$0.00
31403TQS6	Unavailable		31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00
31403TQT4	Unavailable		16	\$1,813,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,813,704.58	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
	Unavailable		74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00
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
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00
31403TRD8		NEXSTAR FINANCIAL CORPORATION	12	\$1,742,453.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,742,453.45	100%	0	\$0.00		0	\$0.00
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
	Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00
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
Total		23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00
31403TU69	Unavailable	8	\$1,504,799.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,799.69	100%	0	\$0.00		0	\$0.00
31403TU77	Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00
31403TU93	Unavailable	14	\$2,326,585.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,326,585.77	100%	0	\$0.00		0	\$0.00
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00
31403TVE1		USAA FEDERAL SAVINGS BANK	11	\$1,890,236.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,236.92	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
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00
31403U6B2		DLJ MORTGAGE CAPITAL INC.	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00
31403U6D8		DLJ MORTGAGE CAPITAL INC.	5	\$398,884.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,884.03	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
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
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
Total			12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00
31403U6J5		DLJ MORTGAGE CAPITAL INC.	21	\$1,666,934.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,666,934.79	100%	0	\$0.00		0	\$0.00
31403U6L0		DLJ MORTGAGE CAPITAL INC.	9	\$536,519.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$536,519.75	100%	0	\$0.00		0	\$0.00
31403U6M8		DLJ MORTGAGE CAPITAL INC.	11	\$582,562.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$582,562.26	100%	0	\$0.00		0	\$0.00
31403U6N6			71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
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	\$0.00
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			496	\$98,738,447.19	100%	0	\$0.00	0	\$0.00
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$4,834,820.20	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			55	\$10,149,600.69	100%	0	\$0.00	0	\$0.00
31403WDR5		UBS WARBURG REAL ESTATE SECURITIES, INC.	23	\$3,835,245.39	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,835,245.39	100%	0	\$0.00	0	\$0.00

31403WDV6	UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$589,687.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$589,687.69	100%	0	\$0.00		0	\$0.00
31371LHC6	CITIMORTGAGE, INC.	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00
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
	ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.0
		89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$753,193.74	0.16%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,378,372.62	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$518,719.18	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	69	\$6,964,482.09	1.49%	0	\$0.00	NA	\$0.00

COMPANY								
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00
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
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00
	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

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		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
31371LJ83		AMERICAN HOME MORTGAGE CORPORATION	4	\$477,600.00	2.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	74	\$5,716,904.00	30.5%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,261,359.36	6.73%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$328,759.22	1.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$46,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$122,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$136,926.13	0.73%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$122,681.47	0.65%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	8	\$492,173.70	2.63%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$97,204.98	0.52%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,185,508.22	6.33%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$29,815.69	0.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,014,173.99	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,532,493.10	40.2%	0	\$0.00	NA	0	\$0.00
Total			251	\$18,740,899.86	100%	0	\$0.00		0	\$0.00
31371LJ91		AMERICAN HOME FUNDING INC.	32	\$4,004,431.09	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,231,864.58	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	243	\$20,472,411.27	9.2%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	5	\$743,107.91	0.33%	0	\$0.00	NA	0	\$0.00
			81	\$5,955,240.18	2.68%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	314	\$32,560,766.38	14.63%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$616,447.43	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	213	\$19,789,231.28	8.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	126	\$14,964,564.98	6.72%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	120	\$12,733,371.15	5.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	5	\$465,561.70	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$50,511.58	0.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$967,068.27	0.43%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$44,515.33	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$983,838.23	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$356,689.63	0.16%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$436,242.70	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$487,823.20	0.22%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$62,588.84	0.03%	0	\$0.00	NA	\$0.00
		4	\$411,613.49	0.18%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY							
	REGIONS BANK	38	\$3,134,871.78	1.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,314.41	0.12%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$462,273.76	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,088.32	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	19	\$1,684,885.20	0.76%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,480,718.92	0.67%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$112,691.66	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,087,339.63	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$5,527,174.38	2.48%	0	\$0.00	NA	\$0.00
	Unavailable	911	\$90,715,641.43	40.77%	0	\$0.00	NA	\$0.00
Total		2,284	\$222,531,388.71	100%	0	\$0.00	0	\$0.00
31371LJK6	ALLIANCE MORTGAGE COMPANY	19	\$1,881,082.19	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	6	\$573,795.72	0.75%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	\$0.00
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	\$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
HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	12	\$708,609.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$293,346.98	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$39,859.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0	\$0.00
		29	\$2,973,656.23	3.88%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	4	\$440,348.95	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0	\$0.00
Total		762	\$76,693,812.43	100%	0	\$0.00		0	\$0.00
31371LJL4	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00
		296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00
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
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$498,198.71	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$73,260,401.08	62.77%	1	\$43,877.12	NA	1	\$43,877.12
Total		1,110	\$116,700,537.36	100%	1	\$43,877.12		1	\$43,877.12
31371LJN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$217,823.33	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00

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

	NATIONAL BANK							
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$138,722.12	0.03%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	8	\$1,176,487.34	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	\$0.00
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	\$0.00
	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	15	\$1,538,517.27	0.26%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	9	\$754,179.02	0.13%	0	\$0.00	NA	\$0.00
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	\$0.00
		106	\$17,561,419.66	2.93%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,279,327.00	0.21%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	\$0.0
	GUARANTY BANK F.S.B.	64	\$7,000,005.88	1.17%	0	\$0.00	NA	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,125,790.00	0.19%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	\$0.0
	HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	113	\$15,270,347.54	2.55%	0	\$0.00	NA	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$335,420.26	0.06%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$5,001,322.48	0.83%	0	\$0.00	NA	\$0.0

SERVICES								
MORTGAGEAMERICA INC.	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	3	\$213,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0	\$0.00
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
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$399,446.78	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0	\$0.00
	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
		20	\$2,423,724.45	1.2%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$819,119.66	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$102,920.00	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$442,196.81	0.22%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$179,900.00	0.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	1	\$77,002.61	NA	1	\$77,002.61
	WELLS FARGO HOME MORTGAGE, INC.	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00
Total		1,542	\$201,493,660.82	100%	1	\$77,002.61		1	\$77,002.61
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00
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
	ALLIANCE MORTGAGE	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A.	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00
NCB, FSB	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	PULTE MORTGAGE, L.L.C.	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00
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
	WASHINGTON MUTUAL BANK, FA	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00
31371LKA6	AMERICAN HOME MORTGAGE	7	\$511,239.99	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA NA	359	\$32,863,546.74	25.91%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$1,489,171.98	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$8,811,018.11	6.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	136	\$13,922,173.43	10.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$156,856.46	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	61	\$5,189,178.32	4.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$591,210.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	69	\$6,708,176.31	5.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$65,089.36	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$7,075,786.46	5.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,097,689.30	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$246,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$670,359.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$143,708.66	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	21	\$1,239,265.46	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$385,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$58,851.15	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$751,044.56	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$413,650.00	0.33%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	2	\$219,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$1,303,512.38	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$441,152.40	0.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$528,277.96	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$272,770.35	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$676,507.61	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,060,550.05	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,120,010.46	1.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$238,686.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,066,199.26	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$36,264,949.05	28.58%	0	\$0.00	NA	0	\$0.00
Total		1,452	\$126,830,781.49	100%	0	\$0.00		0	\$0.00
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00
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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	1	\$94,860.40	NA	0	\$0.00
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00
Total		483	\$60,020,627.65	100%	1	\$94,860.40		0	\$0.00
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00
		8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$104,368.07	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$76,247.98	0.37%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$124,257.72	0.61%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00
Total		247	\$20,526,903.21	100%	0	\$0.00		0	\$0.00
31371LKF5	ABN AMRO MORTGAGE GROUP, INC.	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00
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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00
	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
31371LKH1	AMERICAN HOME FUNDING INC.	29	\$3,609,976.25	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$1,639,612.28	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$635,920.30	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,759.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,574,237.72	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$172,271.86	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	698	\$73,143,737.56	19.86%	0	\$0.00	NA	0	\$0.00
		87	\$11,211,246.78	3.04%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	INDYMAC BANK, FSB	2	\$353,743.08	0.1%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,005.72	0.04%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	2	\$239,441.02	0.07%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	109	\$8,741,868.92	2.37%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$914,041.92	0.25%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$490,557.29	0.13%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	198	\$24,175,062.66	6.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$1,220,344.73	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,824	\$239,793,317.01	65.09%	0	\$0.00	NA	0	\$0.0
Total		3,027	\$368,343,644.17	100%	0	\$0.00		0	\$0.0
31371LKK4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,280,095.60	100%	0	\$0.00		0	\$0.0
31371LKL2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$49,400.53	0.86%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	30	\$1,734,569.48	30.19%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,504.44	1.4%	0	\$0.00	NA	0	\$0.0

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		Unavailable	58	\$3,881,123.33	67.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,745,597.78	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
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00
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
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	17	\$2,529,249.91	82.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00
31371RU38	CITIMORTGAGE, INC.	7	\$825,879.72	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,314.39	17.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,194.11	100%	0	\$0.00		0	\$0.00
31371RU46	CITIMORTGAGE, INC.	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$497,857.89	100%	0	\$0.00		0	\$0.00
31371RU53	CITIMORTGAGE, INC.	1	\$45,471.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,471.59	100%	0	\$0.00		0	\$0.00
31371RU79	CITIMORTGAGE, INC.	2	\$168,246.69	46.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$79,925.09	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,167.10	31.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$362,338.88	100%	0	\$0.00		0	\$0.00
31371RUT1	CITIMORTGAGE, INC.	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00

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31371RUV6	CITIMORTGAGE, INC.	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00
Total		4	\$235,206.04	100%	0	\$0.00		0	\$0.00
31371RUW4	CITIMORTGAGE, INC.	2	\$146,210.56	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,720.20	68.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$462,930.76	100%	0	\$0.00		0	\$0.00
31371RUY0	CITIMORTGAGE, INC.	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00
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
Total		3	\$221,223.66	100%	0	\$0.00		0	\$0.00
31371RV86	CITIMORTGAGE, INC.	2	\$131,688.77	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,405.28	46.05%	0	\$0.00	NA	0	\$0.00
Total		3	\$244,094.05	100%	0	\$0.00		0	\$0.00
31371RVA1	CITIMORTGAGE, INC.	7	\$446,270.19	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$638,910.26	58.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,180.45	100%	0	\$0.00		0	\$0.00
31371RVB9	CITIMORTGAGE, INC.	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,822.43	100%	0	\$0.00		0	\$0.00
31371RVC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$664,331.90	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,501,764.79	69.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,166,096.69	100%	0	\$0.00		0	\$0.00
31371RVX1	CITIMORTGAGE, INC.	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$293,463.79	44.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00
31376KB96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,351,512.73	0.63%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD								
FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00

PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00

TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	11	\$1,195,762.75	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	\$0.00
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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	\$0.00
		1	\$152,439.44	0.1%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.0
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A.	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.0

	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$284,757.94	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$181,340.13	0.12%	0	\$0.00	NA	\$0.00
	CUCORP INC.	7	\$1,210,227.56	0.81%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	\$0.00
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00

FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00

RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00
Total		780	\$150,131,826.25	100%	0	\$0.00		0	\$0.00
31376KCBO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	\$0.0
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	\$0.0
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	\$0.0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE CO.	2	\$452,826.13	0.91%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$269,486.25	0.54%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	\$0.0
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	\$0.0
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	\$0.0

FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$971,876.82	1.96%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$1,004,173.88	2.02%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00
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
	ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00

AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00

BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$433,784.19	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$153,949.25	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$174,821.56	0.04%	0	\$0.00	NA	\$0.00

FALLS								
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00
	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.0

FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,762.13	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$155,848.38	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,034,168.94	0.23%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$308,092.94	0.07%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,043,675.06	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,745.06	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT	3	\$526,802.37	0.12%	0	\$0.00	NA	\$0.00

UNION								
LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	2	\$311,250.00	0.07%	0	\$0.00	NA	\$0.0
	MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,550.00	0.04%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	\$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	31	\$5,367,509.82	1.19%	0	\$0.00	NA	\$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$423,267.13	0.09%	0	\$0.00	NA	\$0.0
		1	\$195,517.50	0.04%	0	\$0.00	NA	\$0.0

	MUTUAL SAVINGS AND LOAN ASSOCIATION							
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	\$0.00
		1	\$244,761.81	0.05%	0	\$0.00	NA	\$0.00

	PERPETUAL SAVINGS BANK							
	PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	\$0.00
		30	\$4,950,493.20	1.1%	0	\$0.00	NA	\$0.00

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

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

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

	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,041.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0	\$0.00
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
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$124,866.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$408,906.38	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$390,968.50	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$199,781.06	0.2%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$793,480.13	0.79%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,882.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00
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
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$511,123.88	0.68%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$165,711.13	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$309,641.50	0.41%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$235,150.00	0.31%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$931,900.00	1.24%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$201,650.00	0.27%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	\$0.00

DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	3	\$428,800.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$459,795.00	0.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	3	\$352,500.00	0.47%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$147,600.00	0.2%	0	\$0.00	NA	\$0.00

HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COUNTY								
SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	U. S. MORTGAGE CORP.	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00
31377TME3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,992,306.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,992,306.00	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
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
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31377TP75	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00

31377TP83		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,484,745.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,484,745.86	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
Total			1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00
31377TPK6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,840,000.00	100%	0	\$0.00		0	\$0.00
31377TPR1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,997,081.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,081.00	100%	0	\$0.00		0	\$0.00
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
31377TQ82		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,892,623.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,892,623.46	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
31377TQH2		M & T REALTY CAPITAL CORPORATION	3	\$5,730,035.55	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,730,035.55	100%	0	\$0.00		0	\$0.00

31377TQJ8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377TQK5		M & T REALTY CAPITAL CORPORATION	3	\$21,063,922.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$21,063,922.19	100%	0	\$0.00		0	\$0.00
31377TQL3		M & T REALTY CAPITAL CORPORATION	4	\$6,171,572.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$6,171,572.51	100%	0	\$0.00		0	\$0.00
31377TQP4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,573,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,573,625.00	100%	0	\$0.00		0	\$0.00
31377TQQ2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$4,795,184.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,795,184.90	100%	0	\$0.00		0	\$0.00
31377TQR0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,492,057.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,057.31	100%	0	\$0.00		0	\$0.00
31377TQV1		M & T REALTY CAPITAL CORPORATION	1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,325,000.00	100%	0	\$0.00		0	\$0.00
31377TQW9		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377TR24		CAPRI CAPITAL DUS, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	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
31377TRG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31377TRH1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,734,000.00	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
31377TRL2		AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31377TRR9		M & T REALTY CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	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
31377TRZ1		GMAC COMMERCIAL MORTGAGE CORPORATION	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
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
31377TS49		PW FUNDING INC.	1	\$5,294,580.96	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,294,580.96	100%	0	\$0.00		0	\$0.00
31377TS72		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	3	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$5,460,000.00	100%	0	\$0.00		0	\$0.00
31377TSB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,520,000.00	100%	0	\$0.00		0	\$0.00
31377TSG2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,731,000.00	100%	0	\$0.00		0	\$0.00